

Account	Function	Description	2018 Budget	2019 Budget
<b>MAYOR &amp; COUNCIL - Mayor &amp; Council</b>				
1-111-110-0919	Mayor & Council	MISC REVENUE	0	0
1-111-110-1110	Mayor & Council	REGULAR SALARIES & WAGES	89,100	90,882
1-111-110-1220	Mayor & Council	HONORARIUM	0	0
1-111-110-1509	Mayor & Council	OVERALL BENEFITS	4,780	4,780
1-111-110-1510	Mayor & Council	GROUP BENEFITS	25,140	39,500
1-111-110-2610	Mayor & Council	GENERAL STATIONERY & OFFICE	1,000	1,000
1-111-110-2620	Mayor & Council	SUBSCRIPTIONS	0	0
1-111-110-2999	Mayor & Council	SUNDRY EXPENSES	0	0
1-111-110-3110	Mayor & Council	TRAVEL	0	0
1-111-110-3120	Mayor & Council	CONFERENCES & CONVENTIONS	15,000	16,000
1-111-110-3140	Mayor & Council	MEMBERSHIPS	0	0
1-111-110-3210	Mayor & Council	POSTAGE	0	0
1-111-110-3220	Mayor & Council	COURIER & DELIVERY	0	0
1-111-110-3229	Mayor & Council	CELL PHONE	3,900	4,500
1-111-110-3230	Mayor & Council	TELEPHONE	0	0
1-111-110-3240	Mayor & Council	PHOTOCOPYING EXPENSES	0	0
1-111-110-3250	Mayor & Council	ADVERTISING & PROMOTIONS	0	0
1-111-110-3320	Mayor & Council	LEGAL	0	0
1-111-110-3410	Mayor & Council	CONTRACTED SERVICES	0	0
1-111-110-3950	Mayor & Council	MEALS	0	0
			<b>138,920</b>	<b>156,662</b>
<b>Mayor &amp; Council</b>			<b>138,920</b>	<b>156,662</b>
<b>CHIEF ADMINISTRATIVE OFFICER</b>				
1-121-110-0499	CAO	MISC PROVINCIAL GRANT	0	0
1-121-110-0961	CAO	TRANSFER FROM RESERVE	0	0
1-121-110-1110	CAO	REGULAR SALARIES & WAGES	215,940	210,500
1-121-110-1120	CAO	TEMPORARY SALARIES & WAGES	0	0
1-121-110-1509	CAO	OVERALL BENEFITS	17,000	17,300
1-121-110-1510	CAO	GROUP BENEFITS	11,740	18,600
1-121-110-1511	CAO	OMERS PENSION	25,300	20,700
1-121-110-2610	CAO	GENERAL STATIONERY & OFFICE	0	0
1-121-110-2620	CAO	SUBSCRIPTIONS	150	100
1-121-110-2999	CAO	SUNDRY EXPENSES	500	500
1-121-110-3110	CAO	TRAVEL	0	1,000
1-121-110-3120	CAO	CONFERENCES & CONVENTIONS	4,000	9,000
1-121-110-3130	CAO	COMMUNITY RELATIONS	0	0
1-121-110-3140	CAO	MEMBERSHIPS	2,000	1,250
1-121-110-3151	CAO	TRAINING COURSES - MANAGEMENT	15,000	0
1-121-110-3220	CAO	COURIER & DELIVERY	100	250
1-121-110-3229	CAO	CELL PHONE	1,070	1,070
1-121-110-3230	CAO	TELEPHONE	0	0
1-121-110-3240	CAO	PHOTOCOPYING EXPENSES	500	0
1-121-110-3250	CAO	ADVERTISING & PROMOTIONS	0	0
1-121-110-3410	CAO	CONTRACTED SERVICES	10,000	0
1-121-110-3320	CAO	LEGAL	0	0
1-121-110-3950	CAO	MEALS	0	1,000
			<b>303,300</b>	<b>281,270</b>
<b>CAO</b>			<b>303,300</b>	<b>281,270</b>

Account	Function	Description	2018 Budget	2019 Budget
<b>CORPORATE SERVICES - Clerk</b>				
1-131-110-0814	Clerk	MARRIAGE LICENCES	-3,280	-3,280
1-131-110-0816	Clerk	TAXI LICENCES	-5,000	
1-131-110-0919	Clerk	MISCELLANEOUS REVENUE	-8,400	-15,400
1-131-110-1110	Clerk	REGULAR SALARIES & WAGES	108,560	94,810
1-131-110-1120	Clerk	TEMPORARY SALARIES & WAGES	0	0
1-131-110-1509	Clerk	OVERALL BENEFITS	8,800	8,500
1-131-110-1510	Clerk	GROUP BENEFITS	7,720	9,650
1-131-110-1511	Clerk	OMERS PENSION	12,690	10,630
1-131-110-2610	Clerk	GENERAL STATIONERY & OFFICE	3,500	3,500
1-131-110-2620	Clerk	SUBSCRIPTIONS	250	250
1-131-110-2999	Clerk	SUNDRY EXPENSES	650	650
1-131-110-3110	Clerk	TRAVEL	0	0
1-131-110-3120	Clerk	CONFERENCES & CONVENTIONS	600	5,000
1-131-110-3130	Clerk	RECEPTIONS	0	0
1-131-110-3140	Clerk	MEMBERSHIPS	430	450
1-131-110-3210	Clerk	POSTAGE	450	250
1-131-110-3220	Clerk	COURIER & DELIVERY	0	0
1-131-110-3229	Clerk	CELL PHONE	650	300
1-131-110-3230	Clerk	TELEPHONE	0	0
1-131-110-3240	Clerk	PHOTOCOPYING EXPENSES	1,200	1,200
1-131-110-3250	Clerk	ADVERTISING & PROMOTIONS	1,500	1,500
1-131-110-3320	Clerk	LEGAL	5,000	2,500
1-131-110-3350	Clerk	CONSULTANT FEES	3,000	10,000
1-131-110-3410	Clerk	CONTRACTED SERVICES	2,000	0
1-131-110-6410	Clerk	TRANSFER TO RESERVE FUND	0	20,000
1-131-110-9422	Clerk	MARRIAGE LICENSES	0	0
			<b>140,320</b>	<b>150,510</b>
1-131-170-0919	Clerk-Election	MISCELLANEOUS REVENUE	0	0
1-131-170-0961	Clerk-Election	TRANSFER FROM RESERVE	-65,800	0
1-131-170-1120	Clerk-Election	TEMPORARY SALARIES & WAGES	38,000	0
1-131-170-1509	Clerk-Election	OVERALL BENEFITS	0	0
1-131-170-3210	Clerk-Election	POSTAGE	0	0
1-131-170-3999	Clerk-Election	SUNDRY SERVICES	27,800	0
1-131-170-6410	Clerk-Election	TRANSFER TO RESERVE FUND	0	0
			<b>0</b>	<b>0</b>

Account	Function	Description	2018 Budget	2019 Budget
1-151-110-0735	Human Resources	MISCELLANEOUS RECOVERIES	0	-50,000
1-151-110-0961	Human Resources	TRANSFER FROM RESERVE	0	0
1-151-110-1110	Human Resources	REGULAR SALARIES & WAGES	144,750	151,800
1-151-110-1210	Human Resources	RETIREMENT ALLOWANCE	0	0
1-151-110-1509	Human Resources	OVERALL BENEFITS	15,050	15,300
1-151-110-1510	Human Resources	GROUP BENEFITS	13,560	18,400
1-151-110-1511	Human Resources	OMERS PENSION	14,890	14,650
1-151-110-1591	Human Resources	RETIRED EMPLOYEES BENEFITS	90,110	128,695
1-151-110-2535	Human Resources	RECRUITMENT COSTS	5,000	35,133
1-151-110-2610	Human Resources	GENERAL STATIONERY & OFFICE	710	950
1-151-110-2620	Human Resources	SUBSCRIPTIONS	0	0
1-151-110-2640	Human Resources	DATA PROCESSING SUPPLIES	0	0
1-151-110-2999	Human Resources	SUNDRY EXPENSES	0	0
1-151-110-3120	Human Resources	CONFERENCES & SEMINARS	0	0
1-151-110-3140	Human Resources	MEMBERSHIPS	1,450	1,450
1-151-110-3210	Human Resources	POSTAGE	200	150
1-151-110-3220	Human Resources	COURIER & DELIVERY	100	100
1-151-110-3229	Human Resources	CELL PHONE	600	600
1-151-110-3230	Human Resources	TELEPHONE	0	0
1-151-110-3240	Human Resources	PHOTOCOPYING EXPENSES	1,650	1,600
1-151-110-3250	Human Resources	ADVERTISING & PROMOTIONS	9,700	8,110
1-151-110-3399	Human Resources	OTHER PROFESSIONAL FEES	3,080	1,680
1-151-110-3410	Human Resources	CONTRACTED SERVICES	15,900	31,590
1-151-110-3936	Human Resources	EMPLOYEE SERVICE	1,150	900
1-151-110-3955	Human Resources	CONTRACT NEGOTIATIONS	65,500	66,400
			<b>383,400</b>	<b>427,508</b>
1-151-150-3150	HR-Professional Development	TRAINING COURSES - UNION	7,900	7,000
1-151-150-3151	HR-Professional Development	TRAINING COURSES - MANAGEMENT	16,600	12,000
1-151-150-3154	HR-Professional Development	Public Works - Training	0	
1-151-150-3155	HR-Professional Development	Plants - Training	0	
1-151-150-3156	HR-Professional Development	OBOA - Training	0	
1-151-150-3157	HR-Professional Development	Parks - Training	0	0
			<b>24,500</b>	<b>19,000</b>
1-151-155-0733	HR-Health & Safety	WSIB NEER REBATE	0	0
1-151-155-1120	HR-Health & Safety	TEMPORARY SALARIES & WAGES	0	0
1-151-155-1509	HR-Health & Safety	OVERALL BENEFITS	0	0
1-151-155-2620	HR-Health & Safety	SUBSCRIPTIONS	3,955	1,100
1-151-155-3110	HR-Health & Safety	TRAVEL	0	0
1-151-155-3120	HR-Health & Safety	CONFERENCES & CONVENTIONS	1,200	1,200
1-151-155-3140	HR-Health & Safety	MEMBERSHIPS	0	0
1-151-155-3150	HR-Health & Safety	TRAINING COURSES - UNION	25,925	24,000
1-151-155-3355	HR-Health & Safety	EMPLOYEE ASSISTANCE PLAN	0	0
1-151-155-3356	HR-Health & Safety	WSIB NEER SURCHARGE	0	0
1-151-155-3357	HR-Health & Safety	WSIB AUDIT	3,500	3,500
1-151-155-3410	HR-Health & Safety	CONTRACTED SERVICES	20,000	23,200
			<b>54,580</b>	<b>53,000</b>

Account	Function	Description	2018 Budget	2019 Budget
1-161-110-0944	Information Technology	DEFERRED REVENUE	0	0
1-161-110-0961	Information Technology	TRANSFER FROM RESERVE	-75,000	-75,000
1-161-110-0499	Information Technology	MISC. PROV GRANTS	0	0
1-161-110-1110	Information Technology	REGULAR SALARIES & WAGES	153,500	231,180
1-161-110-1120	Information Technology	TEMPORARY SALARIES AND WAGES	0	0
1-161-110-1130	Information Technology	OVERTIME	9,380	2,000
1-161-110-1509	Information Technology	OVERALL BENEFITS	15,700	21,840
1-161-110-1510	Information Technology	GROUP BENEFITS	13,200	22,300
1-161-110-1511	Information Technology	OMERS PENSION	16,250	20,280
1-161-110-2610	Information Technology	GENERAL STATIONERY & OFFICE	500	500
1-161-110-2635	Information Technology	INTERNET CHARGES	10,000	10,000
1-161-110-2916	Information Technology	COMPUTER SOFTWARE / MTCE	5,000	5,000
1-161-110-2917	Information Technology	COMPUTER HARDWARE MAINTENANCE	0	30,000
1-161-110-3110	Information Technology	TRAVEL	1,000	1,000
1-161-110-3120	Information Technology	CONFERENCES & CONVENTIONS	5,600	5,000
1-161-110-3140	Information Technology	MEMBERSHIPS	200	200
1-161-110-3160	Information Technology	TRAINING COURSES - IN HOUSE	3,500	7,500
1-161-110-3210	Information Technology	POSTAGE	0	0
1-161-110-3220	Information Technology	COURIER & DELIVERY	0	0
1-161-110-3229	Information Technology	CELL PHONE	1,660	3,300
1-161-110-3230	Information Technology	TELEPHONE	0	0
1-161-110-3240	Information Technology	PHOTOCOPYING EXPENSES	0	0
1-161-110-3410	Information Technology	CONTRACTED SERVICES	245,000	190,000
1-161-110-2918	Information Technology	IT PROJECTS	0	0
1-161-110-6410	Information Technology	TRANSFER TO RESERVE FUND	115,000	50,000
			<b>520,490</b>	<b>525,100</b>
1-837-113-0919	Residential Devpmt-Wireless Towers	MISCELLANEOUS REVENUE	-30,000	-32,000
1-837-113-1010	Residential Devpmt-Wireless Towers	DISTRIBUTED WAGES	0	0
1-837-113-2350	Residential Devpmt-Wireless Towers	PROPANE	0	0
1-837-113-2385	Residential Devpmt-Wireless Towers	LICENCE FEES	6,500	6,000
1-837-113-2650	Residential Devpmt-Wireless Towers	EQUIPMENT SUPPLIES	2,000	8,000
1-837-113-2810	Residential Devpmt-Wireless Towers	HYDRO - WIRELESS TOWERS	7,200	8,000
1-837-113-3410	Residential Devpmt-Wireless Towers	CONTRACTED SERVICES	2,500	2,500
1-837-113-3910	Residential Devpmt-Wireless Towers	INSURANCE PREMIUMS	1,750	2,000
1-837-113-6410	Residential Devpmt-Wireless Towers	TRANSFER TO RESERVE FUND	10,050	5,500
1-837-113-8310	Residential Devpmt-Wireless Towers	AUDIT & ACCOUNTING	0	0
			-	-
1-512-110-2850	Family Heath Team/Clinic	MEDICAL CLINIC MUNICIPAL TAXES	32,000	32,000
1-512-110-3230	Family Heath Team/Clinic	TELEPHONE	0	0
1-512-110-3410	Family Heath Team/Clinic	CONTRACTED SERVICES	50,000	50,000
1-512-110-6410	Family Heath Team/Clinic	TRANSFER TO RESERVE FUND	0	0
			<b>82,000</b>	<b>82,000</b>

<b>Account</b>	<b>Function</b>	<b>Description</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
1-551-110-0777	Woodlands Cemetery	CARE AND MAINTENANCE - PLOTS	-4,400	-4,350
1-551-110-0778	Woodlands Cemetery	CARE & MAINTENANCE - MARKERS	-1,010	-500
1-551-110-0784	Woodlands Cemetery	CARE & MAINTENANCE - NICHES	-8,100	-4,800
1-551-110-0789	Woodlands Cemetery	BURIAL CHARGES	-15,440	-15,225
1-551-110-0797	Woodlands Cemetery	SALE OF PLAQUES/BENCHES	0	-500
1-551-110-0839	Woodlands Cemetery	SALE OF CEMETERY PLOTS	-5,770	-5,700
1-551-110-0840	Woodlands Cemetery	SALE OF NICHES	-46,830	-27,750
1-551-110-0941	Woodlands Cemetery	INTEREST BANK ACCOUNT	-4,050	-4,000
1-551-110-1010	Woodlands Cemetery	DISTRIBUTED WAGES	23,290	0
1-551-110-2300	Woodlands Cemetery	MATERIALS	7,090	10,000
1-551-110-2385	Woodlands Cemetery	LICENCE FEES	1,100	1,000
1-551-110-2610	Woodlands Cemetery	GENERAL STATIONERY & OFFICE	0	0
1-551-110-2810	Woodlands Cemetery	HYDRO	300	400
1-551-110-2952	Woodlands Cemetery	NICHE PLAQUES	14,930	9,150
1-551-110-3210	Woodlands Cemetery	POSTAGE	0	200
1-551-110-3230	Woodlands Cemetery	TELEPHONE	0	1,000
1-551-110-3240	Woodlands Cemetery	PHOTOCOPYING EXPENSES	0	200
1-551-110-3250	Woodlands Cemetery	ADVERTISING & PROMOTIONS	0	203
1-551-110-3410	Woodlands Cemetery	CONTRACTED SERVICES	4,000	2,000
1-551-110-3910	Woodlands Cemetery	INSURANCE PREMIUMS	3,590	3,630
1-551-110-5975	Woodlands Cemetery	TRANSFER TO TRUST - GENERAL	12,500	4,350
1-551-110-5976	Woodlands Cemetery	TRANSFER TO TRUST - MARKERS	1,010	500
1-551-110-5977	Woodlands Cemetery	TRANSFER TO TRUST-NICHE	0	4,800
1-551-110-6410	Woodlands Cemetery	TRANSFER TO RESERVE FUND	23,410	13,875
1-551-110-8110	Woodlands Cemetery	VEHICLE & MACHINERY	12,150	12,500
1-551-110-8310	Woodlands Cemetery	AUDIT & ACCOUNTING	1,040	
			<b>18,810</b>	<b>983</b>
1-621-621-7500	Debenture - Nursing Home	LONG TERM DEBT PRINCIPAL	154,480	157,961
1-621-621-7501	Debenture - Nursing Home	LONG TERM DEBT INTEREST	7,550	4,068
			<b>162,030</b>	<b>162,029</b>
1-821-110-7500	Debenture - Pearson Plaza	LONG TERM DEBT PRINCIPAL	98,500	98,500
1-821-110-7501	Debenture - Pearson Plaza	LONG TERM DEBT INTEREST	46,720	44,015
			<b>145,220</b>	<b>142,515</b>

<b>Account</b>	<b>Function</b>	<b>Description</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
1-141-110-0781	Treasury	TAX CERTIFICATES	-18,530	-24,300
1-141-110-0919	Treasury	MISCELLANEOUS REVENUE	-3,650	-4,590
1-141-110-0921	Treasury	INTEREST ON CURRENT TAXES	-75,000	-90,000
1-141-110-0929	Treasury	INTEREST - ACC RECEIVABLES	-400	-500
1-141-110-0941	Treasury	INTEREST BANK ACCOUNT	-35,000	-140,000
1-141-110-0961	Treasury	TRANSFER FROM RESERVE	0	0
1-141-110-0943	Treasury	INVESTMENT INCOME	-200,000	-240,000
1-141-110-8010	Treasury	DISTRIBUTED WAGES	0	0
1-141-110-1110	Treasury	REGULAR SALARIES & WAGES	564,050	462,604
1-141-110-1120	Treasury	TEMPORARY SALARIES & WAGES	9,460	10,000
1-141-110-1130	Treasury	OVERTIME	2,500	7,500
1-141-110-1509	Treasury	OVERALL BENEFITS	58,810	48,030
1-141-110-1510	Treasury	GROUP BENEFITS	50,740	50,120
1-141-110-1511	Treasury	OMERS PENSION	50,740	38,210
1-141-110-2610	Treasury	GENERAL STATIONERY & OFFICE	12,200	13,000
1-141-110-2620	Treasury	SUBSCRIPTIONS	0	0
1-141-110-3110	Treasury	TRAVEL	0	0
1-141-110-3120	Treasury	CONFERENCES & CONVENTIONS	4,500	4,500
1-141-110-3140	Treasury	MEMBERSHIPS	3,000	3,000
1-141-110-3159	Treasury	TRAINING	5,000	6,000
1-141-110-3210	Treasury	POSTAGE	10,000	12,500
1-141-110-3220	Treasury	COURIER & DELIVERY	0	0
1-141-110-3229	Treasury	CELL PHONE	2,100	2,800
1-141-110-3230	Treasury	TELEPHONE	0	0
1-141-110-3240	Treasury	PHOTOCOPYING EXPENSES	12,000	10,000
1-141-110-3250	Treasury	ADVERTISING & PROMOTIONS	2,000	1,500
1-141-110-3410	Treasury	CONTRACTED SERVICES	57,000	58,000
1-141-110-3970	Treasury	COLLECTION COSTS	0	0
1-141-110-5910	Treasury	PENALTY & BANK CHARGES	8,000	8,000
1-141-110-5950	Treasury	GENERAL ACCOUNT WRITE OFFS	5,000	2,500
1-141-110-6410	Treasury	TRANSFER TO RESERVE FUND	160,000	265,000
1-141-110-7215	Treasury	EXTERNAL BOARD ALLOCATED EXPENDIT	143,710	146,600
1-141-110-8310	Treasury	AUDIT AND ACCOUNTING	39,800	30,000
			<b>868,030</b>	<b>680,474</b>

Account	Function	Description	2018 Budget	2019 Budget
1-181-110-0736	General Government	INSURANCE RECOVERIES	0	
1-181-110-0831	General Government	BUILDING & FACILITIES RENT	-11,500	-15,560
1-181-110-0919	General Government	MISCELLANEOUS REVENUE	0	
1-181-110-0961	General Government	TRANSFER FROM RESERVE	0	-75,000
1-181-110-0982	General Government	DONATIONS	0	0
1-181-110-1010	General Government	DISTRIBUTED WAGES	0	0
1-181-110-1511	General Government	OMERS PENSION	0	0
1-181-110-2299	General Government	GROUNDS MAINTENANCE	0	0
1-181-110-2610	General Government	GENERAL STATIONERY & OFFICE	2,000	5,000
1-181-110-2611	General Government	OFFICE MACHINE/EQUIPMENT	7,000	7,000
1-181-110-2613	General Government	SPECIAL EXPENSES-EMPLOYEES	0	
1-181-110-2850	General Government	MUNICIPAL TAXES	0	
1-181-110-2810	General Government	HYDRO	900	900
1-181-110-2999	General Government	SUNDRY EXPENSES	2,000	5,650
1-181-110-3130	General Government	RECEPTIONS	1,000	1,000
1-181-110-3140	General Government	MEMBERSHIPS	5,000	10,000
1-181-110-3210	General Government	POSTAGE	1,000	1,500
1-181-110-3230	General Government	TELEPHONE	69,540	70,000
1-181-110-3240	General Government	PHOTOCOPYING EXPENSES	10,000	7,000
1-181-110-3250	General Government	ADVERTISING & PROMOTIONS	10,000	35,800
1-181-110-3260	General Government	NEWSLETTERS	0	0
1-181-110-3320	General Government	LEGAL	50,000	50,000
1-181-110-3350	General Government	CONSULTANT FEES	0	0
1-181-110-3410	General Government	CONTRACTED SERVICES	85,000	85,000
1-181-110-3515	General Government	COMMUNITY RELATIONS	500	500
1-181-110-3910	General Government	INSURANCE PREMIUMS	250,000	255,000
1-181-110-3912	General Government	INSURANCE CLAIMS	50,000	75,000
1-181-110-3950	General Government	MEALS	0	
1-181-110-5990	General Government	<b>SPECIAL APPROPRIATIONS</b>	139,729	
1-181-110-6410	General Government	TRANSFER TO RESERVE FUND	210,000	60,000
1-181-110-8020	General Government	DISTRIBUTED PHOTOCOPYING CHARGES	-5,000	-5,000
			<b>878,369</b>	<b>573,790</b>

Account	Function	Description	2018 Budget	2019 Budget
1-141-142-5930	Treasury-Financial Expenses	tax write-offs	0	0
1-141-142-5931	Treasury-Financial Expenses	education tax writeoff recovery	0	0
1-141-142-5932	Treasury-Financial Expenses	Tax Reductions penalty & Interest	1,500	1,500
1-141-142-5936	Treasury-Financial Expenses	charity tax rebate program	16,000	16,000
1-141-142-5937	Treasury-Financial Expenses	low income seniors rebate program	5,000	5,000
1-141-142-5938	Treasury-Financial Expenses	vacancy rebate program	10,000	10,000
		<b>Subtotal</b>	<b>32,500</b>	<b>32,500</b>
<b>Corporate Services</b>			<b>3,310,249</b>	<b>2,849,409</b>
1-190-870-0147	<b>Treasury-Taxation</b>	Bill 140 Adjustment	0	0
		ASSESSMENT GROWTH	0	0
1-190-871-0114	Treasury-Taxation	Residential - Municipal Taxation	-11,147,589	0
1-190-871-0150	Treasury-Taxation	Residential - Education EP	-1,036,000	-1,036,000
1-190-871-0151	Treasury-Taxation	Residential - Education ES	-297,000	-297,000
1-190-871-0152	Treasury-Taxation	Residential - Education FP	-15,800	-15,800
1-190-871-0153	Treasury-Taxation	Residential - Education FS	-90,400	-90,400
1-190-872-0118	Treasury-Taxation	Multi-Residential - Municipal Taxation	0	0
1-190-872-0150	Treasury-Taxation	Multi-Residential - Education EP	0	0
1-190-872-0151	Treasury-Taxation	Multi-Residential - Education ES	0	0
1-190-872-0152	Treasury-Taxation	Multi-Residential - Education FP	0	0
1-190-872-0153	Treasury-Taxation	Multi-Residential - Education FS	0	0
1-190-873-0120	Treasury-Taxation	Commercial Occupied - Municipal Taxation	0	0
1-190-873-0121	Treasury-Taxation	Special Area Rate - CCA	-150,000	-150,000
1-190-873-0122	Treasury-Taxation	Commercial New Construction - Municipal	0	0
1-190-873-0159	Treasury-Taxation	Commercial New Construction - Education	0	0
1-190-873-0127	Treasury-Taxation	Commercial Vacant Land - Municipal Taxation	0	0
1-190-873-0128	Treasury-Taxation	Commercial Vacant Units - Municipal Taxation	0	0
1-190-873-0154	Treasury-Taxation	Commercial Occupied - Education	0	0
1-190-873-0155	Treasury-Taxation	Commercial Vacant Land - Education	0	0
1-190-873-0156	Treasury-Taxation	Commercial Vacant Units - Education	0	0
1-190-874-0120	Treasury-Taxation	Office Bldg. Occupied - Municipal Taxation	0	0
1-190-874-0154	Treasury-Taxation	Office Bldg. Occupied - Education	0	0
1-190-875-0120	Treasury-Taxation	Pipeline - Municipal Taxation	0	0
1-190-875-0154	Treasury-Taxation	Pipeline - Education	0	0
1-190-876-0120	Treasury-Taxation	Managed Forest - Municipal Taxation	0	0
1-190-876-0150	Treasury-Taxation	Managed Forest - Education	0	0
1-190-877-0120	Treasury-Taxation	Shopping Centre Occupied - Municipal Taxation	0	0
1-190-877-0154	Treasury-Taxation	Shopping Centre Occupied - Education	0	0
1-190-878-0120	Treasury-Taxation	Industrial Occupied - Municipal Taxation	0	0
1-190-878-0127	Treasury-Taxation	Industrial Vacant Land - Municipal Taxation	0	0
1-190-878-0154	Treasury-Taxation	Industrial Occupied - Education	0	0
1-190-878-0155	Treasury-Taxation	Industrial Vacant Land - Education	0	0

Account	Function	Description	2018 Budget	2019 Budget
1-190-880-0222	Treasury-Taxation PIL	CANADA POST	-40,460	-41,700
1-190-880-0223	Treasury-Taxation PIL	CBC	-490	-500
1-190-880-0232	Treasury-Taxation PIL	Hospital	-8,550	-8,550
1-190-880-0233	Treasury-Taxation PIL	MMAH, Support Services	-87,660	-86,000
1-190-880-0242	Treasury-Taxation PIL	ONTARIO HYDRO	-7,150	-7,000
1-190-880-0243	Treasury-Taxation PIL	L.C.B.O.	-17,090	-16,500
1-190-880-0245	Treasury-Taxation PIL	MUNICIPAL ENTERPRISES	-114,670	-102,000
1-190-880-0250	Treasury-Taxation PIL	P.I.L. EDUCATION PORTION	-14,980	-6,400
1-190-881-0114	Treasury-Supplementary Taxation	Supp. Residential - Municipal	0	0
1-190-881-0150	Treasury-Supplementary Taxation	Supp. Residential - Educ. EP	0	0
1-190-881-0151	Treasury-Supplementary Taxation	Supp. Residential - Educ. ES	0	0
1-190-883-0120	Treasury-Supplementary Taxation	Supp. Comm. Occup. - Municipal	0	0
1-190-883-0127	Treasury-Supplementary Taxation	Supp. Comm. Vacant - Municipal	0	0
1-190-883-0154	Treasury-Supplementary Taxation	Supp. Comm. Occupied - Education	0	0
1-190-883-0155	Treasury-Supplementary Taxation	Supp. Comm. Vacant - Education	0	0
1-190-885-0120	Treasury-Supplementary Taxation	Supp. Pipeline - Municipal	0	0
1-190-885-0154	Treasury-Supplementary Taxation	Supp. Pipeline - Education	0	0
1-190-883-0124	Treasury-Supplementary Taxation	SUPP-NEW CONSTRUCTON- MUNICIPAL	0	0
1-190-883-0125	Treasury-Supplementary Taxation	SUPP-NEW CONSTRUCTION- EDUCATION	0	0
1-195-895-7210	School Boards	OPERATING LEVY	1,036,000	1,036,000
1-195-896-7210	School Boards	OPERATING LEVY	15,800	15,800
1-195-897-7210	School Boards	OPERATING LEVY	297,000	297,000
1-195-898-7210	School Boards	OPERATING LEVY	90,400	90,400
1-195-899-7220	School Boards	PIL EDUCATION PORTION	14,980	6,400
1-195-899-7221	School Boards	SUPP EDUCATION PORTION	0	0
1-195-900-0275	School Boards	SENIOR TAX REBATE EDUCATION PORTIO	0	0
1-195-900-0276	School Boards	CHARITY REBATE EDUCATION PORTION	0	0
1-195-900-0277	School Boards	TAX WRITE-OFF EDUCATION PORTION	0	0
1-195-900-0278	School Boards	VACANCY REBATE EDUCATION PORTION	0	0
		<b>Subtotal</b>	<b>-11,573,659</b>	<b>-412,250</b>
1-181-110-0313	Treasury	OMPF funding	-8,190,000	-8,190,000
1-181-110-6310	Treasury	capital levy	0	0
1-181-110-8901	Treasury	deficit/surplus	0	0
		<b>Subtotal</b>	<b>-8,190,000</b>	<b>-8,190,000</b>
<b>Taxes and Transfers</b>			<b>-19,763,659</b>	<b>-8,602,250</b>

Account	Function	Description	2018 Budget	2019 Budget
<b>PROTECTIVE SERVICES</b>				
1-211-110-0234	Fire Department	M.N.R.	-15,120	-2,150
1-211-110-0727	Fire Department	FRT TRAINING RECOVERY	-1,300	-1,300
1-211-110-0735	Fire Department	MISCELLANEOUS RECOVERIES	-11,650	-11,650
1-211-110-0738	Fire Department	COMMUNITY EVENTS RECOVERY	-10,000	0
1-211-110-0919	Fire Department	MISCELLANEOUS REVENUE	0	-45,000
1-211-110-0961	Fire Department	TRANSFER FROM RESERVES	0	0
1-211-110-0982	Fire Department	DONATIONS	0	0
1-211-110-1110	Fire Department	REGULAR SALARIES & WAGES	1,105,780	1,203,427
1-211-110-1120	Fire Department	TEMPORARY SALARIES & WAGES	120,910	133,000
1-221-235-1120	Police Services	TEMPORARY SALARIES & WAGES	0	
1-211-110-1130	Fire Department	OVERTIME	78,550	91,000
1-211-110-1140	Fire Department	SHIFT PREMIUM	3,710	0
1-211-110-1509	Fire Department	OVERALL BENEFITS	105,670	108,000
1-221-235-1509	Police Services	OVERALL BENEFITS	0	0
1-211-110-1510	Fire Department	GROUP BENEFITS	72,970	99,000
1-211-110-1511	Fire Department	OMERS PENSION	161,480	166,300
1-211-110-2270	Fire Department	BUILDING MAINTENANCE	20,000	20,000
1-211-110-2310	Fire Department	VEHICLE REPAIR & MAINTENANCE	10,700	13,000
1-211-110-2520	Fire Department	UNIFORMS	9,300	9,300
1-211-110-2610	Fire Department	OFFICE SUPPLIES	10,000	10,000
1-211-110-2620	Fire Department	SUBSCRIPTIONS	0	0
1-211-110-2640	Fire Department	DATA PROCESSING SUPPLIES	0	0
1-211-110-2650	Fire Department	EQUIPMENT SUPPLIES	42,000	42,000
1-211-110-2810	Fire Department	HYDRO	10,000	10,000
1-211-110-2830	Fire Department	NATURAL GAS	6,900	6,900
1-211-110-2840	Fire Department	WATER	800	800
1-211-110-3120	Fire Department	CONFERENCES & CONVENTIONS	9,000	9,000
1-221-235-2999	Police Services	SUNDRY EXPENSES	0	0
1-211-110-3110	Fire Department	TRAVEL	0	0
1-211-110-3140	Fire Department	MEMBERSHIPS	1,300	1,300
1-211-110-3150	Fire Department	TRAINING - UNION		9,000
1-211-110-3150	Fire Department	TRAINING - MANAGEMENT		5,000
1-211-110-3210	Fire Department	POSTAGE	1,000	1,000
1-211-110-3229	Fire Department	CELL PHONE	830	1,200
1-211-110-3230	Fire Department	TELEPHONE	7,000	7,400
1-211-110-3240	Fire Department	PHOTOCOPYING EXPENSES	0	0
1-211-110-3410	Fire Department	CONTRACTED SERVICES	30,000	33,000
1-211-110-3515	Fire Department	COMMUNITY RELATIONS	9,300	10,000
1-211-110-3550	Fire Department	HEALTH AND SAFETY	0	0
1-211-110-3910	Fire Department	INSURANCE PREMIUMS	0	4,500
1-211-110-3950	Fire Department	MEALS	1,700	1,700
1-211-110-6410	Fire Department	TRANSFER TO RESERVE FUND	140,000	150,000
1-211-214-6410	Fire Department	TRANSFER TO RESERVE (MNR)	15,120	2,150
			<b>1,935,950</b>	<b>2,087,877</b>

**Account**

**Function**

**Description**

**2018  
Budget**

**2019  
Budget**

<b>Account</b>	<b>Function</b>	<b>Description</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
1-212-110-2610	Emergency Mgmt.	GENERAL STATIONERY & OFFICE	1,100	1,200
1-212-110-3120	Emergency Mgmt.	CONFERENCES & CONVENTIONS	4,000	4,000
1-212-110-3132	Emergency Mgmt.	SPECIAL EVENT	1,000	1,000
1-212-110-3140	Emergency Mgmt.	MEMBERSHIPS	0	0
1-212-110-3210	Emergency Mgmt.	POSTAGE	0	0
1-212-110-3229	Emergency Mgmt.	CELL PHONE	650	1,150
1-212-110-3240	Emergency Mgmt.	PHOTOCOPYING EXPENSES	0	0
1-212-110-3515	Emergency Mgmt.	COMMUNITY RELATIONS	1,400	1,400
1-212-110-3159	Emergency Mgmt.	TRAINING	7,500	7,500
1-212-110-6410	Emergency Mgmt.	TRF TO RESERVE	0	0
<b>Total</b>			<b>15,650</b>	<b>16,250</b>

Account	Function	Description	2018 Budget	2019 Budget
1-241-110-0499	Building Control	MISC. PROV GRANTS	0	0
1-241-110-0821	Building Control	BUILDING PERMITS	-85,000	-70,000
1-241-110-0825	Building Control	PLUMBING PERMITS	0	0
1-241-110-0918	Building Control	BUILDING SEARCHES	0	0
1-241-110-0919	Building Control	MISCELLANEOUS REVENUE	0	0
1-241-110-0922	Building Control	BUILDING FILE SEARCHES	-1,200	-1,200
1-241-110-1110	Building Control	REGULAR SALARIES & WAGES	142,560	144,575
1-241-110-1120	Building Control	TEMPORARY SALARIES & WAGES	13,200	20,000
1-241-110-1130	Building Control	OVERTIME	0	0
1-241-110-1509	Building Control	OVERALL BENEFITS	16,020	16,750
1-241-110-1510	Building Control	GROUP BENEFITS	14,030	19,000
1-241-110-1511	Building Control	OMERS PENSION	14,690	14,860
1-241-110-2530	Building Control	SAFETY SUPPLIES	400	400
1-241-110-2610	Building Control	GENERAL STATIONERY & OFFICE	1,200	1,200
1-241-110-2620	Building Control	SUBSCRIPTIONS	350	100
1-241-110-2640	Building Control	DATA PROCESSING SUPPLIES	0	0
1-241-110-3110	Building Control	TRAVEL	400	0
1-241-110-3120	Building Control	CONFERENCES & CONVENTIONS	2,650	2,700
1-241-110-3140	Building Control	MEMBERSHIPS	1,210	1,220
1-241-110-3151	Building Control	TRAINING	3,800	4,000
1-241-110-3210	Building Control	POSTAGE	300	300
1-241-110-3229	Building Control	CELL PHONE	700	700
1-241-110-3230	Building Control	TELEPHONE	0	0
1-241-110-3240	Building Control	PHOTOCOPYING EXPENSES	1,000	1,000
1-241-110-3250	Building Control	ADVERTISING & PROMOTIONS	600	600
1-241-110-3350	Building Control	CONSULTANT FEES	500	500
1-241-B01-2300	Building Control	MATERIALS	0	0
1-241-110-3399	Building Control	OTHER PROFESSIONAL FEES	0	0
1-241-110-3410	Building Control	CONTRACTED SERVICES	0	8,000
1-241-110-3910	Building Control	INSURANCE PREMIUM	0	0
1-241-110-6410	Building Control	TRANSFER TO RESERVE FUND	0	0
			<b>127,410</b>	<b>164,705</b>

Account	Function	Description	2018 Budget	2019 Budget
1-271-110-0443	By-law Enforcement/Animal Control	FINES - COURT	-90,000	-90,000
1-271-110-0740	By-law Enforcement/Animal Control	PROPERTY STANDARDS TAX RECOVERY	-10,000	-10,000
1-271-110-0773	By-law Enforcement/Animal Control	DOG POUND FEES	-900	-900
1-271-110-0791	By-law Enforcement/Animal Control	FINES - TRAFFIC VIOLATIONS	-10,000	-5,000
1-271-110-0811	By-law Enforcement/Animal Control	GENERAL LICENCES	-30,000	-25,000
1-271-110-0812	By-law Enforcement/Animal Control	DOG LICENCES	-30,000	-25,000
1-271-110-0813	By-law Enforcement/Animal Control	CAT LICENCES	-3,800	-3,000
1-271-110-0816	By-law Enforcement/Animal Control	TAXI LICENSES	0	0
1-271-110-0829	By-law Enforcement/Animal Control	PARKING PERMITS	-600	-600
1-271-110-0919	By-law Enforcement/Animal Control	MISCELLANEOUS REVENUES	0	0
1-271-AC2-1010	By-law Enforcement/Animal Control	DISTRIBUTED WAGES	0	0
1-271-AC2-2300	By-law Enforcement/Animal Control	MATERIALS	0	0
1-271-AC2-2310	By-law Enforcement/Animal Control	REPAIR PARTS	0	0
1-271-AC2-2340	By-law Enforcement/Animal Control	FUEL	0	0
1-271-AC2-3910	By-law Enforcement/Animal Control	INSURANCE	0	0
1-271-110-1110	By-law Enforcement/Animal Control	REGULAR SALARIES & WAGES	50,690	55,000
1-271-110-1120	By-law Enforcement/Animal Control	TEMPORARY SALARIES & WAGES	2,710	5,500
1-271-110-1130	By-law Enforcement/Animal Control	OVERTIME	3,400	3,400
1-271-110-1509	By-law Enforcement/Animal Control	OVERALL BENEFITS	6,690	6,975
1-271-110-1510	By-law Enforcement/Animal Control	GROUP BENEFITS	5,800	8,200
1-271-110-1511	By-law Enforcement/Animal Control	OMERS PENSION	4,560	4,650
1-271-110-2270	By-law Enforcement/Animal Control	BUILDING MAINTENANCE	6,000	1,000
1-271-110-2271	By-law Enforcement/Animal Control	SIGN PURCHASE	0	0
1-271-110-2520	By-law Enforcement/Animal Control	UNIFORMS	500	600
1-271-110-2610	By-law Enforcement/Animal Control	GENERAL STATIONERY & OFFICE	300	300
1-271-110-2650	By-law Enforcement/Animal Control	EQUIPMENT SUPPLIES	800	800
1-271-110-2810	By-law Enforcement/Animal Control	HYDRO	5,000	5,000
1-271-110-2950	By-law Enforcement/Animal Control	TAGS & LICENCES	650	650
1-271-110-2999	By-law Enforcement/Animal Control	SUNDRY EXPENSES	1,200	1,200
1-271-110-3120	By-law Enforcement/Animal Control	CONFERENCES & CONVENTIONS	3,200	3,200
1-271-110-3210	By-law Enforcement/Animal Control	POSTAGE	300	300
1-271-110-3229	By-law Enforcement/Animal Control	CELL PHONE	1,100	700
1-271-110-3230	By-law Enforcement/Animal Control	TELEPHONE	0	0
1-271-110-3250	By-law Enforcement/Animal Control	ADVERTISING & PROMOTIONS	300	400
1-271-110-3320	By-law Enforcement/Animal Control	LEGAL	500	500
1-271-110-3410	By-law Enforcement/Animal Control	CONTRACTED SERVICES	0	8,000
1-271-110-2380	By-law Enforcement/Animal Control	SURRENDER FEES	1,650	3,500
1-271-110-3980	By-law Enforcement/Animal Control	FOOD PURCHASE	720	720
1-271-110-3990	By-law Enforcement/Animal Control	PROPERTY STANDARDS ORDERS	10,000	10,000
1-261-110-6410	Animal Control	TRANSFER TO RESERVE FUND	0	0
<b>Total</b>			<b>-69,230</b>	<b>-38,905</b>
1-815-110-0919	Committee Of Adjustment	MISCELLANEOUS REVENUE	-6,000	-6,000
1-815-110-2610	Committee Of Adjustment	GENERAL STATIONERY & OFFICE	120	120
1-815-110-3120	Committee Of Adjustment	CONFERENCES & CONVENTIONS	0	0
1-815-110-3140	Committee Of Adjustment	MEMBERSHIPS	450	0
1-815-110-3210	Committee Of Adjustment	POSTAGE	180	180
1-815-110-3320	Committee Of Adjustment	LEGAL	0	0
			<b>-5,250</b>	<b>-5,700</b>
<b>Protective Services</b>			<b>2,004,530</b>	<b>2,224,227</b>

Account	Function	Description	2018 Budget	2019 Budget
<b>INFRASTRUCTURE SERVICES</b>				
1-182-110-0512	Facilities Admin	MISC FEDERAL GRANTS	0	0
1-182-110-0919	Facilities Admin	MISCELLANEOUS REVENUE	0	0
1-182-110-1110	Facilities Admin	REGULAR SALARIES & WAGES	151,820	93,000
1-182-110-1120	Facilities Admin	TEMPORARY SALARIES & WAGES	0	0
1-182-110-1130	Facilities Admin	OVERTIME	0	0
1-182-110-1509	Facilities Admin	OVERALL BENEFITS	15,410	8,500
1-182-110-1510	Facilities Admin	GROUP BENEFITS	13,750	10,162
1-182-110-1511	Facilities Admin	OMERS PENSION	15,920	10,230
1-182-110-2300	Facilities Admin	MATERIALS	1,800	1,800
1-182-110-2999	Facilities Admin	SUNDRY EXPENSES	0	0
1-182-110-3157	Facilities Admin	CERTIFICATION & TRAINING	2,000	2,000
1-182-110-3229	Facilities Admin	CELL PHONE	1,100	1,500
1-182-110-3410	Facilities Admin	CONTRACTED SERVICES	45,000	36,000
1-182-110-6410	Facilities Admin	TRANSFER TO RESERVE FUND	510,000	362,700
			<b>756,800</b>	<b>525,892</b>
1-182-180-2270	Facilities - Pearson Centre	BUILDING MAINTENANCE	8,500	9,000
1-182-180-2280	Facilities - Pearson Centre	JANITORIAL SUPPLIES	2,900	3,500
1-182-180-2299	Facilities - Pearson Centre	GROUNDS MAINTENANCE	1,000	1,000
1-182-180-2810	Facilities - Pearson Centre	HYDRO	48,000	33,000
1-182-180-2830	Facilities - Pearson Centre	NATURAL GAS	15,000	15,000
1-182-180-2840	Facilities - Pearson Centre	WATER	2,000	3,200
1-182-180-3410	Facilities - Pearson Centre	CONTRACTED SERVICES	24,000	30,000
			<b>101,400</b>	<b>94,700</b>
1-182-181-2270	Facilities - Ruben Yli Juuti Pool	BUILDING MAINTENANCE	7,500	7,500
1-182-181-2398	Facilities - Ruben Yli Juuti Pool	PLANT ROOM & COMPRESSOR MTCE	5,000	5,000
1-182-181-2482	Facilities - Ruben Yli Juuti Pool	WATER TEST SUPPLY & EQUIPMENT	7,000	7,000
1-182-181-2810	Facilities - Ruben Yli Juuti Pool	HYDRO	110,000	105,000
1-182-181-2830	Facilities - Ruben Yli Juuti Pool	NATURAL GAS	16,500	17,325
1-182-181-2840	Facilities - Ruben Yli Juuti Pool	WATER	5,200	8,000
1-182-181-3229	Facilities - Ruben Yli Juuti Pool	CELL PHONE	300	300
1-182-181-3410	Facilities - Ruben Yli Juuti Pool	CONTRACTED SERVICES	10,000	10,000
1-182-181-1010	Facilities - Ruben Yli Juuti Pool	DISTRIBUTED WAGES	0	0
1-182-181-1110	Facilities - Ruben Yli Juuti Pool	REGULAR SALARIES & WAGES	52,840	87,000
1-182-181-1120	Facilities - Ruben Yli Juuti Pool	TEMPORARY SALARIES & WAGES	0	0
1-182-181-1130	Facilities - Ruben Yli Juuti Pool	OVERTIME	0	2,000
1-182-181-1140	Facilities - Ruben Yli Juuti Pool	SHIFT PREMIUM	2,080	1,768
1-182-181-1509	Facilities - Ruben Yli Juuti Pool	OVERALL BENEFITS	6,580	10,920
1-182-181-1510	Facilities - Ruben Yli Juuti Pool	GROUP BENEFITS	4,390	14,300
1-182-181-1511	Facilities - Ruben Yli Juuti Pool	OMERS PENSION	4,760	7,800
1-182-181-2280	Facilities - Ruben Yli Juuti Pool	JANITORIAL SUPPLIES	3,000	3,000
			<b>235,150</b>	<b>286,913</b>
1-182-182-0919	Facilities - Rio Den Arena	MISCELLANEOUS REVENUE	0	0
1-182-182-2270	Facilities - Rio Den Arena	BUILDING MAINTENANCE	2,500	2,500
1-182-182-2810	Facilities - Rio Den Arena	HYDRO	4,500	5,775
1-182-182-2830	Facilities - Rio Den Arena	NATURAL GAS	4,000	4,000
1-182-182-2840	Facilities - Rio Den Arena	WATER	530	646
1-182-182-3410	Facilities - Rio Den Arena	CONTRACTED SERVICES	1,500	4,000
1-182-182-2999	Facilities - Rio Den Arena	SUNDRY EXPENSES	500	500
1-182-182-6410	Facilities - Rio Den Arena	TRANSFER TO RESERVE FUND	50,000	0
			<b>63,530</b>	<b>17,421</b>

Account	Function	Description	2018 Budget	2019 Budget
1-182-183-0831	Facilities - City Hall	BUILDING & FACILITIES RENT	0	0
1-182-183-2270	Facilities - City Hall	BUILDING MAINTENANCE	0	0
1-182-183-2280	Facilities - City Hall	JANITORIAL SUPPLIES	1,200	1,500
1-182-183-2299	Facilities - City Hall	GROUNDS MAINTENANCE	8,000	5,000
1-182-183-2300	Facilities - City Hall	MATERIALS	0	0
1-182-183-2810	Facilities - City Hall	HYDRO	40,000	32,000
1-182-183-2830	Facilities - City Hall	NATURAL GAS	3,500	4,200
1-182-183-2840	Facilities - City Hall	WATER	800	700
1-182-183-3410	Facilities - City Hall	CONTRACTED SERVICES	45,000	46,000
1-182-183-2850	Facilities - City Hall	MUNICIPAL TAXES	26,340	51,331
			<b>124,840</b>	<b>140,731</b>
1-221-184-1010	Facilities - Police Station	DISTRIBUTED WAGES	0	0
1-182-184-2270	Facilities - Police Station	BUILDING MAINTENANCE	7,500	7,500
1-182-184-2810	Facilities - Police Station	HYDRO	23,000	18,000
1-182-184-2830	Facilities - Police Station	NATURAL GAS	6,000	6,000
1-182-184-3410	Facilities - Police Station	CONTRACTED SERVICES	26,000	30,000
1-182-184-2280	Facilities - Police Station	JANITORIAL SUPPLIES	500	150
1-182-184-3999	Facilities - Police Station	SUNDRY SERVICES	3,000	2,000
1-221-184-6410	Facilities - Police Station	TRANSFER TO RESERVE (roof)	0	0
			<b>66,000</b>	<b>63,650</b>
1-182-188-2270	Facilities - Collins Hall	BUILDING MAINTENANCE	1,500	2,500
1-182-188-2280	Facilities - Collins Hall	JANITORIAL SUPPLIES	1,500	1,500
1-182-188-2810	Facilities - Collins Hall	HYDRO	19,000	18,000
1-182-188-2830	Facilities - Collins Hall	NATURAL GAS	7,500	7,500
1-182-188-2840	Facilities - Collins Hall	WATER	300	1,000
1-182-188-2999	Facilities - Collins Hall	SUNDRY EXPENSES	0	0
1-182-188-3410	Facilities - Collins Hall	CONTRACTED SERVICE	2,500	22,000
			<b>32,300</b>	<b>52,500</b>
1-182-189-1010	Facilities - Centennial Arena	DISTRIBUTED WAGES	0	
1-182-189-1110	Facilities - Centennial Arena	REGULAR SALARIES & Wages	52,840	87,000
1-182-189-1120	Facilities - Centennial Arena	TEMPORARY SALARIES	72,820	40,000
1-182-189-1130	Facilities - Centennial Arena	OVERTIME	0	3,000
1-182-189-1140	Facilities - Centennial Arena	SHIFT PREMIUM	1,770	1,800
1-182-189-1509	Facilities - Centennial Arena	OVERALL BENEFITS	14,710	18,400
1-182-189-1510	Facilities - Centennial Arena	GROUP BENEFITS	5,870	9,450
1-182-189-1511	Facilities - Centennial Arena	OMERS PENSION	4,760	7,800
1-182-189-2270	Facilities - Centennial Arena	BUILDING MAINTENANCE	10,000	10,000
1-182-189-2280	Facilities - Centennial Arena	JANITORIAL SUPPLIES	2,500	2,500
1-182-189-2390	Facilities - Centennial Arena	TOOLS	500	500
1-182-189-2397	Facilities - Centennial Arena	OLYMPIA MACHINE & ROOM MTCE	5,500	5,500
1-182-189-2398	Facilities - Centennial Arena	PLANT ROOM & COMPRESSOR MTCE	6,500	7,000
1-182-189-2810	Facilities - Centennial Arena	HYDRO	70,500	60,000
1-182-189-2830	Facilities - Centennial Arena	NATURAL GAS	14,000	14,000
1-182-189-2840	Facilities - Centennial Arena	WATER	8,000	5,000
1-182-189-3290	Facilities - Centennial Arena	ALARM SYSTEM	1,500	1,750
1-182-189-3410	Facilities - Centennial Arena	CONTRACTED SERVICES	40,000	20,000
			<b>311,770</b>	<b>293,700</b>

Account	Function	Description	2018 Budget	2019 Budget
1-310-110-1110	Public Works-Engineering	REGULAR SALARIES & WAGES	90,070	170,200
1-310-110-1120	Public Works-Engineering	TEMPORARY SALARIES & WAGES	0	0
1-310-110-1130	Public Works-Engineering	OVERTIME	0	1,000
1-310-110-1509	Public Works-Engineering	OVERALL BENEFITS	7,720	18,000
1-310-110-1510	Public Works-Engineering	GROUP BENEFITS	7,390	12,800
1-310-110-1511	Public Works-Engineering	OMERS PENSION	10,140	16,840
1-310-110-2610	Public Works-Engineering	GENERAL STATIONERY & OFFICE	0	0
1-310-110-2660	Public Works-Engineering	ENGINEERING SUPPLIES	0	0
1-310-110-3140	Public Works-Engineering	MEMBERSHIPS	1,500	5,000
1-310-110-3150	Public Works-Engineering	TRAINING	7,610	10,000
1-310-110-3229	Public Works-Engineering	CELL PHONE	600	950
1-310-110-3230	Public Works-Engineering	TELEPHONE	0	400
1-310-110-3240	Public Works-Engineering	PHOTOCOPYING EXPENSES	800	800
1-310-110-3250	Public Works-Engineering	ADVERTISING & PROMOTIONS	750	750
1-310-110-3320	Public Works-Engineering	LEGAL	0	0
1-310-110-3410	Public Works-Engineering	CONTRACTED SERVICES	20,000	60,000
1-310-110-6410	Public Works-Engineering	TRANSFER TO RESERVE FUND	300,000	350,000
1-310-110-8010	Public Works-Engineering	DISTRIBUTED WAGES	0	0
			<b>446,580</b>	<b>646,740</b>
1-311-110-0499	Public Works	PROVINCIAL GRANT	0	0
1-311-110-0919	Public Works	MISCELLANEOUS REVENUE	0	0
1-311-110-1010	Public Works	DISTRIBUTED WAGES	0	0
1-311-110-1110	Public Works	REGULAR SALARIES & WAGES	158,150	
1-311-110-1120	Public Works	TEMPORARY SALARIES & WAGES	0	0
1-311-110-1130	Public Works	OVERTIME	5,000	
1-311-110-1509	Public Works	OVERALL BENEFITS	15,990	
1-311-110-1510	Public Works	GROUP BENEFITS	7,330	
1-311-110-1511	Public Works	OMERS PENSION	16,840	
1-311-110-2610	Public Works	GENERAL STATIONERY & OFFICE	4,000	4,000
1-311-110-2635	Public Works	INTERNET CHARGES	550	550
1-311-110-2810	Public Works	HYDRO	500	500
1-311-110-2999	Public Works	SUNDRY EXPENSES	17,000	17,000
1-311-110-3110	Public Works	TRAVEL	0	0
1-311-110-3120	Public Works	CONFERENCES & CONVENTIONS	0	0
1-311-110-3210	Public Works	POSTAGE	0	0
1-311-110-3220	Public Works	COURIER & DELIVERY	0	0
1-311-110-3229	Public Works	CELL PHONE	700	1,500
1-311-110-3230	Public Works	TELEPHONE	0	0
1-311-110-3240	Public Works	PHOTOCOPYING EXPENSES	1,500	1,500
1-311-110-3250	Public Works	ADVERTISING & PROMOTIONS	1,500	1,500
1-311-110-3360	Public Works	DATA PROCESSING	0	0
1-311-110-3410	Public Works	CONTRACTED SERVICES	0	0
1-311-110-8110	Public Works	VEHICLE & MACHINERY	0	0
			<b>229,060</b>	<b>26,550</b>
1-311-111-1010	Public Works-Building Maintenance	DISTRIBUTED WAGES	0	0
1-311-111-2300	Public Works-Building Maintenance	MATERIALS	18,000	18,000
1-311-111-3410	Public Works-Building Maintenance	CONTRACTED SERVICES	10,000	12,000
1-311-111-8110	Public Works-Building Maintenance	VEHICLE & MACHINERY	0	0
			<b>28,000</b>	<b>30,000</b>

<b>Account</b>	<b>Function</b>	<b>Description</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
1-311-112-0919	Public Works-Fleet & Equipmt	MISCELLANEOUS REVENUE	0	-50,000
1-311-112-1010	Public Works-Fleet & Equipmt	DISTRIBUTED WAGES	-53,000	0
1-311-112-2300	Public Works-Fleet & Equipmt	MATERIALS	246,000	300,000
1-311-112-2340	Public Works-Fleet & Equipmt	UNLEADED GAS	50,000	105,000
1-311-112-2360	Public Works-Fleet & Equipmt	DIESEL FUEL	160,000	170,000
1-311-112-2385	Public Works-Fleet & Equipmt	LICENCE FEES	18,500	19,500
1-311-112-2810	Public Works-Fleet & Equipmt	HYDRO	25,000	20,000
1-311-112-2830	Public Works-Fleet & Equipmt	NATURAL GAS	21,000	30,000
1-311-112-2840	Public Works-Fleet & Equipmt	WATER	680	700
1-311-112-2999	Public Works-Fleet & Equipmt	SUNDRY EXPENSES	0	0
1-311-112-3220	Public Works-Fleet & Equipmt	COURIER & DELIVERY	9,000	12,000
1-311-112-3230	Public Works-Fleet & Equipmt	TELEPHONE	0	0
1-311-112-3410	Public Works-Fleet & Equipmt	CONTRACTED SERVICES	75,000	80,000
1-311-112-3910	Public Works-Fleet & Equipmt	INSURANCE PREMIUMS	0	0
1-311-112-6410	Public Works-Fleet & Equipmt	TRANSFER TO RESERVE FUND	300,000	300,000
1-311-112-8110	Public Works-Fleet & Equipmt	VEHICLE & MACHINERY	0	0
1-311-112-8111	Public Works-Fleet & Equipmt	VEHICLE MAINTENANCE	-268,000	-200,000
1-311-112-9431	Public Works-Fleet & Equipmt	WAREHOUSE STORES	0	0
			<b>584,180</b>	<b>787,200</b>
1-311-113-0499	Public Works-Operations	PROVINCIAL GRANT	0	
1-311-113-1110	Public Works-Operations	REGULAR SALARIES & WAGES	1,150,690	1,186,300
1-311-113-1120	Public Works-Operations	TEMPORARY SALARIES & WAGES	99,650	117,500
1-311-113-1130	Public Works-Operations	OVERTIME	70,500	115,000
1-311-113-1140	Public Works-Operations	SHIFT PREMIUM	11,000	3,000
1-311-113-1509	Public Works-Operations	OVERALL BENEFITS	154,690	162,000
1-311-113-1510	Public Works-Operations	GROUP BENEFITS	123,430	169,200
1-311-113-1511	Public Works-Operations	OMERS PENSION	104,120	107,700
1-311-113-2810	Public Works-Operations	HYDRO	0	0
1-311-113-2682	Public Works-Operations	INVENTORY VARIANCE	0	0
1-311-113-2999	Public Works-Operations	SUNDRY EXPENSES	0	2,500
1-311-113-3410	Public Works-Operations	CONTRACTED SERVICES	0	0
1-311-113-6410	Public Works-Operations	TRANSFER TO RESERVE FUND	0	0
1-311-113-8010	Public Works-Operations	DISTRIBUTED WAGES	-157,000	0
			<b>1,557,080</b>	<b>1,863,200</b>
1-321-113-0919	Public Works-Roads Maintenance	MISCELLANEOUS REVENUE	0	0
1-321-113-1010	Public Works-Roads Maintenance	DISTRIBUTED WAGES	0	0
1-321-113-2110	Public Works-Roads Maintenance	SAND	60,000	90,000
1-321-113-2111	Public Works-Roads Maintenance	SALT	95,000	120,000
1-321-113-2300	Public Works-Roads Maintenance	MATERIALS	105,000	90,000
1-321-113-3410	Public Works-Roads Maintenance	CONTRACTED SERVICES	100,000	100,000
1-321-113-3423	Public Works-Roads Maintenance	CRACK SEALING CONTRACT	65,000	65,000
1-321-113-3426	Public Works-Roads Maintenance	LINEPAINTING CONTRACT	55,000	50,000
1-321-113-3427	Public Works-Roads Maintenance	SIDEWALK & CURB REPAIR	50,000	65,000
1-321-113-8110	Public Works-Roads Maintenance	VEHICLE & MACHINERY	0	0
1-321-113-9433	Public Works-Roads Maintenance	A' GRAVEL	0	0
1-321-113-9434	Public Works-Roads Maintenance	B' GRAVEL	0	0
			<b>530,000</b>	<b>580,000</b>

Account	Function	Description	2018 Budget	2019 Budget
1-353-113-0435	Transit System	DEDICATED GAS TAX FUNDS	-100,730	-129,777
1-353-113-0499	Transit System	Provincial Grant - Community Transportation C	0	-75,564
1-353-113-0743	Transit System	Revenue -Greyhound Innk	-18,000	0
1-353-113-0744	Transit System	NORTHLAND SHUTTLE REVENUE		-10,000
1-353-113-0769	Transit System	ADVERTISING REVENUE	-4,000	-4,000
1-353-113-0770	Transit System	ADMISSIONS - ADULTS/STUDENTS	-35,000	-35,000
1-353-113-0771	Transit System	ADMISSION FEES	-80,000	-80,000
1-353-113-0779	Transit System	ADMISSION-SENIORS	-34,000	-34,000
1-353-113-0780	Transit System	ADMISSION - TICKETS	-30,000	-32,000
1-353-113-0783	Transit System	ADMISSIONS - STUDENTS	-5,000	-4,000
1-353-113-0961	Transit System	TRANSFER FROM RESERVE	0	0
1-353-113-1010	Transit System	DISTRIBUTED WAGES	38,000	0
1-353-113-2160	Transit System	SIGNS	0	0
1-353-113-2360	Transit System	DIESEL FUEL	37,000	50,000
1-353-113-2340	Transit System	UNLEADED GAS		0
1-353-113-2610	Transit System	GENERAL STATIONERY & OFFICE	6,500	7,000
1-353-113-2840	Transit System	WATER	0	800
1-353-113-2950	Transit System	TAGS & LICENCES	1,800	7,850
1-353-113-3250	Transit System	ADVERTISING & PROMOTIONS	0	0
1-353-113-3350	Transit System	CONSULTANT FEES	0	0
1-353-113-3410	Transit System	CONTRACTED SERVICES	322,730	300,000
1-353-113-3428	Transit System	GREYHOUND LINK	90,000	0
1-353-113-3420	Transit System	GAS TAX EXPENDITURES	0	0
1-353-113-3431	Transit System	NORTHLAND LINK		73,000
1-353-113-3630	Transit System	BUILDING RENTAL	0	10,000
1-353-113-6410	Transit System	TRANSFER TO RESERVE FUND	0	90,527
1-353-113-8110	Transit System	VEHICLE & MACHINERY	0	0
1-353-113-8111	Transit System	VEHICLE MAINTENANCE	30,000	45,000
			<b>219,300</b>	<b>179,836</b>
1-354-113-0771	Handi Lift Bus	ADMISSION FEES	-6,000	-4,000
1-354-113-0961	Handi Lift Bus	TRANSFER FROM RESERVE	0	0
1-354-113-1010	Handi Lift Bus	DISTRIBUTED WAGES	15,000	0
<b>1-354-113-2360</b>	Handi Lift Bus	DIESEL FUEL	9,000	4,000
<b>1-354-113-2360</b>	Handi Lift Bus	GAS FUEL		12,000
1-354-113-2385	Handi Lift Bus	LICENCE FEES	0	0
1-354-113-2950	Handi Lift Bus	TAGS & LICENCES	0	900
1-354-113-3410	Handi Lift Bus	CONTRACTED SERVICES	148,810	142,000
1-354-113-3420	Handi Lift Bus	GAS TAX EXPENDITURES	0	0
1-354-113-6410	Handi Lift Bus	TRANSFER TO RESERVE FUND	0	0
1-354-113-8111	Handi Lift Bus	VEHICLE MAINTENANCE	30,000	20,000
			<b>196,810</b>	<b>174,900</b>
1-361-113-0919	Street Lighting	MISC REVENUE	0	0
1-361-113-1010	Street Lighting	DISTRIBUTED WAGES	0	0
1-361-113-2191	Street Lighting	STREET LIGHTING SUPPLIES	12,000	10,000
1-361-113-2810	Street Lighting	HYDRO	70,000	60,000
1-361-113-3410	Street Lighting	CONTRACTED SERVICES	117,460	0
1-361-113-7500	Street Lighting	LONG TERM DEBT PRINCIPAL	0	43,018
1-361-113-7501	Street Lighting	LONG TERM DEBT INTEREST	0	60,709
1-361-113-8110	Street Lighting	VEHICLE & MACHINERY	0	0
			<b>199,460</b>	<b>173,727</b>

<b>Account</b>	<b>Function</b>	<b>Description</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
1-381-110-0741	Airport	MNR FIRE SUPPRESSION	-4,500	-5,000
1-381-110-0785	Airport	LANDING FEES	-11,500	-11,500
1-381-110-0786	Airport	AIRCRAFT PARKING FEES	0	-1,000
1-381-110-0831	Airport	BUILDING & FACILITIES RENT	0	0
1-381-110-0837	Airport	AIRPORT LEASED LAND RENTS	-41,520	-41,520
1-381-110-0848	Airport	AIRPORT AVIATION FUEL	-150,000	-150,000
1-381-110-0919	Airport	MISCELLANEOUS REVENUE	-5,200	-10,000
1-381-113-1010	Airport	DISTRIBUTED WAGES	0	0
1-381-110-1110	Airport	REGULAR SALARIES & WAGES	56,080	56,000
1-381-110-1120	Airport	TEMPORARY SALARIES & WAGES	6,810	2,300
1-381-110-1130	Airport	OVERTIME	12,260	15,000
1-381-110-1140	Airport	SHIFT PREMIUM	0	0
1-381-110-1509	Airport	OVERALL BENEFITS	7,820	6,500
1-381-110-1510	Airport	GROUP BENEFITS	6,510	9,000
1-381-110-1511	Airport	OMERS PENSION	5,620	4,900
1-381-110-2110	Airport	SAND	1,500	2,000
1-381-110-2270	Airport	BUILDING MAINTENANCE	8,000	8,000
1-381-110-2300	Airport	MATERIALS	1,500	1,500
1-381-113-2300	Airport	MATERIALS	0	0
1-381-110-2350	Airport	PROPANE	3,000	5,500
1-381-113-2350	Airport	PROPANE	0	0
1-381-110-2361	Airport	AIRPORT TURBO FUEL	80,000	85,000
1-381-110-2362	Airport	AIRPORT GAS 100	35,000	25,000
1-381-110-2610	Airport	GENERAL STATIONERY & OFFICE	2,500	2,000
1-381-110-2620	Airport	SUBSCRIPTIONS	0	0
1-381-110-2655	Airport	UNICOM RADIO	0	0
1-381-110-2810	Airport	HYDRO	28,000	29,400
1-381-110-2850	Airport	MUNICIPAL TAXES	1,500	15,000
1-381-110-3120	Airport	CONFERENCES & CONVENTIONS	550	1,000
1-381-110-3140	Airport	MEMBERSHIPS	500	500
1-381-110-3210	Airport	POSTAGE	200	200
1-381-110-3229	Airport	CELL PHONE	0	0
1-381-110-3230	Airport	TELEPHONE	0	3,200
1-381-110-3240	Airport	PHOTOCOPYING EXPENSES	300	300
1-381-110-3250	Airport	ADVERTISING & PROMOTIONS	500	500
1-381-110-3410	Airport	CONTRACTED SERVICES	16,000	20,000
1-381-110-3910	Airport	INSURANCE PREMIUMS	13,500	13,500
1-381-110-5910	Airport	BANK CHARGES	0	3,000
1-381-113-6410	Airport	TRANSFER TO RESERVES	150,000	100,000
			<b>224,930</b>	<b>190,280</b>
1-422-113-1010	Storm Sewer Connections	DISTRIBUTED WAGES	0	0
1-422-113-2300	Storm Sewer Connections	MATERIALS	28,000	20,000
1-422-113-3410	Storm Sewer Connections	CONTRACTED SERVICES	13,000	8,000
1-422-113-8110	Storm Sewer Connections	VEHICLE & MACHINERY	0	0
			<b>41,000</b>	<b>28,000</b>

<b>Account</b>	<b>Function</b>	<b>Description</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
1-441-113-1010	Waste Management-Collection	DISTRIBUTED WAGES	0	0
1-441-113-2300	Waste Management-Collection	MATERIALS	0	0
1-441-113-3410	Waste Management-Collection	CONTRACTED SERVICES	186,810	192,000
1-441-113-8110	Waste Management-Collection	VEHICLE & MACHINERY	0	0
			<b>186,810</b>	<b>192,000</b>
1-441-440-0464	Waste Management-Recycling	HAZ & SPEC WASTE RECYCLING	-12,000	-15,000
1-441-440-0721	Waste Management-Recycling	RECYCLING PARTNERS	-50,000	-56,000
1-441-440-0961	Waste Management-Recycling	TRANSFER FROM RESERVE	-45,900	0
1-441-440-2300	Waste Management-Recycling	MATERIALS	0	0
1-441-440-2999	Waste Management-Recycling	SUNDRY EXPENSES	0	0
1-441-440-3250	Waste Management-Recycling	ADVERTISING & PROMOTIONS	250	250
1-441-440-3410	Waste Management-Recycling	CONTRACTED SERVICES	272,900	215,000
1-441-440-3910	Waste Management-Recycling	INSURANCE PREMIUMS	0	0
			<b>165,250</b>	<b>144,250</b>
1-441-442-0919	Waste Management-Landfill	MISCELLANEOUS REVENUE	-140,000	-140,000
1-441-442-2610	Waste Management-Landfill	GENERAL STATIONERY & OFFICE SUPPLI	0	0
1-441-442-2730	Waste Management-Landfill	COMMISSION ON TIPPING FEES	0	0
1-441-442-3350	Waste Management-Landfill	CONSULTANT FEES	25,000	30,000
1-441-442-3410	Waste Management-Landfill	CONTRACTED SERVICES	223,000	240,000
1-441-442-6410	Waste Management-Landfill	TRANSFER TO RESERVE FUND	0	0
			<b>108,000</b>	<b>130,000</b>

<b>Account</b>	<b>Function</b>	<b>Description</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
1-735-111-2810	Parks-Building Maintenance	HYDRO	23,000	16,000
1-735-111-3630	Parks-Building Maintenance	BUILDING RENTAL	0	0
			<b>23,000</b>	<b>16,000</b>
1-735-112-1010	Parks-Eqpmt Maintenance	Distributed Wages	0	0
1-735-112-2300	Parks-Eqpmt Maintenance	Materials	0	0
			<b>0</b>	<b>0</b>
1-735-753-1010	Parks-Leisure Parks	DISTRIBUTED WAGES	-23,290	0
1-735-753-1120	Parks-Leisure Parks	Temporary Salaries & Wages	165,440	185,000
1-735-753-1130	Parks-Leisure Parks	OVERTIME	0	0
1-735-753-1509	Parks-Leisure Parks	Overall Benefits	17,950	20,155
1-735-753-2300	Parks-Leisure Parks	MATERIALS	50,000	50,000
1-735-753-2999	Parks-Leisure Parks	SUNDRY EXPENSES	2,100	
1-735-753-3229	Parks-Leisure Parks	CELL PHONE	680	0
1-735-753-3230	Parks-Leisure Parks	TELEPHONE	0	1,000
1-735-753-3410	Parks-Leisure Parks	CONTRACTED SERVICES	52,000	25,000
1-735-753-3412	Parks-Leisure Parks	TENNIS COURTS	0	0
1-735-753-8110	Parks-Leisure Parks	VEHICLE & MACHINERY	0	0
1-735-753-6410	Parks-Leisure Parks	TRANSFER TO RESERVE FUND	0	0
			<b>264,880</b>	<b>281,155</b>
<b>Infrastructure Services</b>			<b>6,696,130</b>	<b>6,919,345</b>

Account	Function	Description	2018 Budget	2019 Budget
<b>COMMUNITY SERVICES</b>				
1-622-110-0961	Grant to Renaissance Seniors Centre	TRANSFER FROM RESERVE	0	0
1-622-110-6410	Grant to Renaissance Seniors Centre	TRANSFER TO RESERVE	0	0
1-622-110-3516	Grant to Renaissance Seniors Centre	COMMUNITY SERVICES	25,000	25,000
			<b>25,000</b>	<b>25,000</b>
1-713-110-0834	Recreation	BALL PARK RENTAL	-12,000	-14,000
<del>1-713-110-0861</del>	<del>Recreation</del>	<del>SPORTS REGISTRATION</del>	<del>0</del>	<del>0</del>
<del>1-713-110-0919</del>	<del>Recreation</del>	<del>MISCELLANEOUS REVENUE</del>	<del>0</del>	<del>0</del>
<del>1-713-110-1010</del>	<del>Recreation</del>	<del>DISTRIBUTED WAGES</del>	<del>0</del>	<del>0</del>
1-713-110-1110	Recreation	REGULAR SALARIES & WAGES	278,170	234,000
1-713-110-1120	Recreation	TEMPORARY SALARIES & WAGES	0	0
1-713-110-1509	Recreation	OVERALL BENEFITS	24,770	22,600
1-713-110-1510	Recreation	GROUP BENEFITS	22,660	27,900
1-713-110-1511	Recreation	OMERS PENSION	31,260	25,000
1-713-110-2520	Recreation	UNIFORMS	1,200	1,200
1-713-110-2610	Recreation	GENERAL STATIONERY & OFFICE	9,900	2,300
1-713-110-2999	Recreation	SUPPLIES	1,000	1,830
1-713-110-3110	Recreation	TRAVEL	100	100
1-713-110-3120	Recreation	CONFERENCES & CONVENTIONS	2,400	2,400
1-713-110-3140	Recreation	MEMBERSHIPS	2,400	2,400
1-713-110-3210	Recreation	POSTAGE	1,330	500
1-713-110-3229	Recreation	CELL PHONE	1,420	1,420
1-713-110-3230	Recreation	TELEPHONE	0	
1-713-110-3240	Recreation	PHOTOCOPYING EXPENSES	1,000	1,000
1-713-110-3250	Recreation	ADVERTISING & PROMOTIONS	32,000	2,800
1-713-110-3410	Recreation	CONTRACTED SERVICES	0	0
1-713-110-3910	Recreation	INSURANCE PREMIUMS	0	0
1-713-110-3925	Recreation	GRANTS & DONATIONS	0	0
1-713-110-6410	Recreation	TRANSFER TO RESERVE FUND	5,000	5,000
			<b>402,610</b>	<b>316,450</b>
1-713-714-0919	Recreation-Youth Activities	MISCELLANEOUS REVENUE	0	-25,688
1-713-174-1120	Recreation-Youth Activities	TEMPORARY SALARIES & WAGES		25,750
1-713-174-1509	Recreation-Youth Activities	OVERALL BENEFITS		4,510
1-713-714-3999	Recreation-Youth Activities	SUNDRY SERVICES	5,000	2,200
			<b>5,000</b>	<b>6,772</b>
1-713-716-0499	Recreation-Programming	PROVINCIAL GRANTS	0	0
1-713-716-0502	Recreation-Programming	GRANTS	0	0
1-713-716-0512	Recreation-Programming	MISC. FEDERAL GRANT	0	0
1-713-716-0771	Recreation-Programming	ADMISSION FEES	-17,000	-15,000
1-713-716-0834	Recreation-Programming	BALL FIELD RENTAL	0	0
1-713-716-1120	Recreation-Programming	TEMPORARY SALARIES & WAGES	45,190	42,750
1-713-716-1130	Recreation-Programming	OVERTIME	1,320	660
1-713-716-1509	Recreation-Programming	OVERALL BENEFITS	4,560	4,240
1-713-716-2610	Recreation-Programming	GENERAL STATIONERY & OFFICE	0	250
1-713-716-2620	Recreation-Programming	SUBSCRIPTIONS	0	0
1-713-716-2911	Recreation-Programming	LIBRARY NEW BOOKS	0	0
1-713-716-2920	Recreation-Programming	RECREATIONAL SUPPLIES	2,000	2,000
1-713-716-2999	Recreation-Programming	SUNDRY EXPENSES	400	1,000
1-713-716-3110	Recreation-Programming	TRAVEL	400	0
1-713-716-3140	Recreation-Programming	MEMBERSHIPS	0	0

<b>Account</b>	<b>Function</b>	<b>Description</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
1-713-716-3229	Recreation-Programming	CELL PHONE	200	600
1-713-716-3240	Recreation-Programming	PHOTOCOPYING EXPENSES	0	0
1-713-716-3250	Recreation-Programming	ADVERTISING & PROMOTIONS	0	920
1-713-716-3410	Recreation-Programming	CONTRACTED SERVICES	1,500	1,900
1-713-716-6410	Recreation-Programming	TRANSFER TO RESERVE	0	
			<b>38,570</b>	<b>39,320</b>

Account	Function	Description	2018 Budget	2019 Budget
1-713-715-0780	Recreation-Drag Races	Admission - Tickets	-62,000	-62,000
1-713-715-0845	Recreation-Drag Races	Beverage	-8,000	-10,000
1-713-715-0846	Recreation-Drag Races	Food Vendors	-5,200	-5,200
1-713-715-0857	Recreation-Drag Races	Registration	-61,500	-63,000
1-713-715-0915	Recreation-Drag Races	Advertising Revenue	-27,250	-28,000
1-713-715-0919	Recreation-Drag Races	Miscellaneous Revenues	-3,000	-2,500
1-713-715-0961	Recreation-Drag Races	TRANSFER FROM RESERVE	0	0
1-713-715-1010	Recreation-Drag Races	Distributed Wages	0	0
1-713-715-2160	Recreation-Drag Races	Signs	0	0
1-713-715-2486	Recreation-Drag Races	Permit Fees	500	0
1-713-715-2610	Recreation-Drag Races	GENERAL STATIONERY & OFFICE	100	100
1-713-715-2650	Recreation-Drag Races	Equipment Supplies	5,100	5,100
1-713-715-2920	Recreation-Drag Races	Recreational Supplies	2,500	2,500
1-713-715-2930	Recreation-Drag Races	Canteen/Concession Supplies	5,000	5,000
1-713-715-2999	Recreation-Drag Races	Sundry Expenses	4,000	4,000
1-713-715-3110	Recreation-Drag Races	Travel	0	0
1-713-715-3111	Recreation-Drag Races	Ancillary Services - bus, ambulance	4,500	4,500
1-713-715-3130	Recreation-Drag Races	Receptions	0	0
1-713-715-3133	Recreation-Drag Races	Entertainment - On Track	10,000	10,000
1-713-715-3134	Recreation-Drag Races	Entertainment - Off Track	7,500	7,500
1-713-715-3210	Recreation-Drag Races	Postage	0	
1-713-715-3220	Recreation-Drag Races	COURIER & DELIVERY	0	0
1-713-715-3250	Recreation-Drag Races	Advertising & Promotions	26,000	26,000
1-713-715-3251	Recreation-Drag Races	Printing	1,000	1,000
1-713-715-3410	Recreation-Drag Races	Contracted Services	53,000	53,000
1-713-715-3414	Recreation-Drag Races	Security	7,500	7,500
1-713-715-3640	Recreation-Drag Races	Vehicle & Equipment Rental	3,500	3,500
1-713-715-3700	Recreation-Drag Races	Volunteer Expenses	2,000	2,000
1-713-715-3910	Recreation-Drag Races	Insurance	4,500	6,250
1-713-715-3925	Recreation-Drag Races	Grants & Donations	12,000	12,000
1-713-715-3931	Recreation-Drag Races	Prizes - Trophies	1,000	1,000
1-713-715-3935	Recreation-Drag Races	Prizes - Cash	35,000	35,000
1-713-715-8110	Recreation-Drag Races	VEHICLE & MACHINERY	0	0
			<b>17,750</b>	<b>15,250</b>
1-713-717-0857	Recreation-10k Run	Registration	0	
1-713-717-0985	Recreation-10k Run	SPONSORSHIP INCOME	0	
1-713-717-0919	Recreation-10k Run	Miscellaneous Revenue	0	0
1-713-717-1010	Recreation-10k Run	Distributed Wages	0	0
1-713-717-2650	Recreation-10k Run	Equipment Supplies	0	
1-713-717-2999	Recreation-10k Run	Sundry Expenses	0	
1-713-717-3410	Recreation-10k Run	Contracted Services	0	0
1-713-717-3700	Recreation-10k Run	Volunteer Expenses	0	
1-713-717-3935	Recreation-10k Run	Prizes and Awards	0	
			<b>0</b>	<b>0</b>
1-713-717-0771	Recreation - Ice Fishing Derby	ADMISSION FEES	0	(49,900.00)
1-713-717-0985	Recreation - Ice Fishing Derby	CORPORATE SPONSORSHIPS	0	(1,500.00)
1-713-717-2610	Recreation - Ice Fishing Derby	GENERAL STATIONERY & OFFICE	0	500.00
1-713-717-2999	Recreation - Ice Fishing Derby	SUNDRY EXPENSES	0	2,750.00
1-713-717-3250	Recreation - Ice Fishing Derby	ADVERTISING & PROMOTIONS	0	4,500.00
1-713-717-3260	Recreation - Ice Fishing Derby	OUTSIDE PRINTING	0	710.00
1-713-717-3410	Recreation - Ice Fishing Derby	CONTRACTED SERVICES	0	1,100.00
1-713-717-3925	Recreation - Ice Fishing Derby	GRANTS & DONATIONS	0	1,500.00

<b>Account</b>	<b>Function</b>	<b>Description</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
1-713-717-3935	Recreation - Ice Fishing Derby	PRIZES & AWARDS	0	40,340.00
			<b>0</b>	<b>0</b>
1-713-718-2999	Recreation - Winterfest	SUNDRY EXPENSES		590.00
1-713-718-3250	Recreation - Winterfest	ADVERTISING & PROMOTIONS		2,600.00
1-713-718-3410	Recreation - Winterfest	CONTRACTED SERVICES		6,670.00
1-713-718-3925	Recreation - Winterfest	GRANTS & DONATIONS		500.00
			<b>0</b>	<b>10,360</b>
1-713-719-2610	Recreation - Uranium Heritage Days	GENERAL STATIONERY & OFFICE	0	500.00
1-713-719-2999	Recreation - Uranium Heritage Days	SUNDRY EXPENSES	0	1,800.00
1-713-719-3250	Recreation - Uranium Heritage Days	ADVERTISING & PROMOTIONS	0	2,600.00
1-713-719-3260	Recreation - Uranium Heritage Days	OUTSIDE PRINTING	0	250.00
1-713-719-3410	Recreation - Uranium Heritage Days	CONTRACTED SERVICES	0	13,095.00
			<b>0</b>	<b>18,245</b>

Account	Function	Description	2018 Budget	2019 Budget
1-720-110-0831	Recreation-Collins Hall	BUILDING & FACILITIES RENT	-14,000	-15,000
1-720-110-0862	Recreation-Collins Hall	PROGRAMMING REVENUE	-8,000	-4,000
1-720-110-0961	Recreation-Collins Hall	TRANSFER FROM RESERVE	0	0
1-720-110-1010	Recreation-Collins Hall	DISTRIBUTED WAGES	0	0
1-720-110-1120	Recreation-Collins Hall	TEMPORARY SALARY & WAGES	0	16,000
1-720-110-1130	Recreation-Collins Hall	Overtime	0	300
1-720-110-1509	Recreation-Collins Hall	OVERALL BENEFITS	0	1,460
1-720-110-2270	Recreation-Collins Hall	BUILDING MAINTENANCE	0	0
1-720-110-2280	Recreation-Collins Hall	JANITORIAL SUPPLIES	0	0
1-720-110-2810	Recreation-Collins Hall	HYDRO	0	0
1-720-110-2830	Recreation-Collins Hall	NATURAL GAS	0	0
1-720-110-2840	Recreation-Collins Hall	WATER	0	0
1-720-110-2850	Recreation-Collins Hall	MUNICIPAL TAXES	0	0
1-720-110-2999	Recreation-Collins Hall	SUNDRY EXPENSES	9,500	5,500
1-720-110-3230	Recreation-Collins Hall	TELEPHONE	0	0
1-720-110-3410	Recreation-Collins Hall	CONTRACTED SERVICES	0	0
1-720-110-3910	Recreation-Collins Hall	INSURANCE PREMIUMS	0	0
1-720-110-6410	Recreation-Collins Hall	TRANSFER TO RESERVE FUND	25,000	0
1-720-110-8110	Recreation-Collins Hall	VEHICLE & MACHINERY	0	0
			<b>12,500</b>	<b>4,260</b>
1-721-110-0735	Recreation-Centennial Arena	MISCELLANEOUS RECOVERIES	0	0
1-721-110-0831	Recreation-Centennial Arena	BUILDING & FACILITIES RENT	-6,000	-6,000
1-721-110-0850	Recreation-Centennial Arena	JUNIOR A HOCKEY	-20,000	-20,000
1-721-110-0852	Recreation-Centennial Arena	MINOR HOCKEY	-35,000	-35,000
1-721-110-0853	Recreation-Centennial Arena	OTHER EVENTS	-15,000	-12,000
1-721-110-0854	Recreation-Centennial Arena	ADVERTISING REVENUE	0	0
1-721-110-0855	Recreation-Centennial Arena	PUBLIC SKATING	-6,000	-6,000
1-721-110-0856	Recreation-Centennial Arena	FIGURE SKATING	-4,000	-6,000
1-721-110-0982	Recreation-Centennial Arena	DONATIONS	0	0
1-721-110-1010	Recreation-Centennial Arena	DISTRIBUTED WAGES	0	0
1-721-110-1110	Recreation-Centennial Arena	REGULAR SALARIES & WAGES	0	0
1-721-110-1120	Recreation-Centennial Arena	TEMPORARY SALARIES & WAGES	20,990	11,700
1-721-110-1130	Recreation-Centennial Arena	OVERTIME	550	500
1-721-110-1140	Recreation-Centennial Arena	SHIFT PREMIUM	0	0
1-721-110-1509	Recreation-Centennial Arena	OVERALL BENEFITS	1,900	870
1-721-110-1510	Recreation-Centennial Arena	GROUP BENEFITS	0	0
1-721-110-1511	Recreation-Centennial Arena	OMERS PENSION	0	0
1-721-110-2270	Recreation-Centennial Arena	BUILDING MAINTENANCE	0	0
1-721-110-2280	Recreation-Centennial Arena	JANITORIAL SUPPLIES	0	0
1-721-110-2299	Recreation-Centennial Arena	GROUPS MAINTENANCE	0	0
1-721-110-2390	Recreation-Centennial Arena	TOOLS	0	0
1-721-110-2397	Recreation-Centennial Arena	OLYMPIA MACHINE & ROOM MTC	0	0
1-721-110-2398	Recreation-Centennial Arena	PLANT ROOM & COMPRESSOR MTCE	0	0
1-721-110-2520	Recreation-Centennial Arena	STAFF UNIFORMS	0	200
1-721-110-2610	Recreation-Centennial Arena	GENERAL STATIONERY & OFFICE	0	200
1-721-110-2810	Recreation-Centennial Arena	HYDRO	0	0
1-721-110-2830	Recreation-Centennial Arena	NATURAL GAS	0	0
1-721-110-2840	Recreation-Centennial Arena	WATER	0	0
1-721-110-2999	Recreation-Centennial Arena	SUNDRY EXPENSES	0	0
1-721-110-3220	Recreation-Centennial Arena	COURIER & DELIVERY	0	0
1-721-110-3230	Recreation-Centennial Arena	TELEPHONE	0	0
1-721-110-3250	Recreation-Centennial Arena	ADVERTISING & PROMOTIONS	0	300
1-721-110-3290	Recreation-Centennial Arena	ALARM SYSTEM	0	0
1-721-110-3410	Recreation-Centennial Arena	CONTRACTED SERVICES	0	0
1-721-110-3640	Recreation-Centennial Arena	EQUIPMENT RENTAL	0	0

Account	Function	Description	2018 Budget	2019 Budget
1-721-110-3910	Recreation-Centennial Arena	INSURANCE PREMIUMS	0	0
1-721-110-3926	Recreation-Centennial Arena	SPONSORSHIP	0	10,000
1-721-110-6410	Recreation-Centennial Arena	TRANSFER TO RESERVE FUND	0	0
1-721-110-8110	Recreation-Centennial Arena	VEHICLE & MACHINERY	0	0
			<b>-62,560</b>	<b>-61,230</b>
1-721-740-0885	Centennial Arena-Canteen	CANTEEN RENTALS	-40,000	-20,000
1-721-740-1120	Centennial Arena-Canteen	TEMPORARY SALARIES & WAGES	15,160	14,550
1-721-740-1130	Centennial Arena-Canteen	OVERTIME	400	
1-721-740-1509	Centennial Arena-Canteen	OVERALL BENEFITS	1,380	1,175
1-721-740-2999	Centennial Arena-Canteen	SUNDRY EXPENSES	0	0
1-721-740-3980	Centennial Arena-Canteen	FOOD PURCHASE	18,000	12,000
			<b>-5,060</b>	<b>7,725</b>
1-722-110-1010	Recreation-Rio Den	DISTRIBUTED WAGES	0	0
1-722-110-2270	Recreation-Rio Den	BUILDING MAINTENANCE	0	0
1-722-110-2300	Recreation-Rio Den	MATERIALS	0	0
1-722-110-2810	Recreation-Rio Den	HYDRO	0	0
1-722-110-2830	Recreation-Rio Den	NATURAL GAS	0	0
1-722-110-2840	Recreation-Rio Den	WATER	0	0
1-722-110-2999	Recreation-Rio Den	SUNDRY EXPENSES	0	0
1-722-110-3230	Recreation-Rio Den	TELEPHONE	0	0
1-722-110-3410	Recreation-Rio Den	CONTRACTED SERVICES	0	0
1-722-110-3910	Recreation-Rio Den	INSURANCE PREMIUMS	0	0
1-722-110-8110	Recreation-Rio Den	VEHICLE & MACHINERY	0	0
			<b>0</b>	<b>0</b>
1-724-192-0601	Recreation-Golf Course	ELLIOT LAKE RETIREMENT LIVING	0	
1-724-192-0961	Recreation-Golf Course	TRANSFER FROM RESERVE	0	
1-724-192-3910	Recreation-Golf Course	INSURANCE PREMIUMS	0	0
1-724-192-3410	Recreation-Golf Course	CONTRACTED SERVICES	60,000	60,000
1-724-192-6410	Recreation-Golf Course	TRANSFER TO RESERVE FUND	90,000	90,000
			<b>150,000</b>	<b>150,000</b>
1-726-110-0961	Recreation-Ski Hill	TRANSFER FROM RESERVES	0	-100,000
1-726-110-2399	Recreation-Ski Hill	EQUIPMENT REPAIRS	4,000	4,000
1-726-110-2681	Recreation-Ski Hill	MISC SUPPLIES	0	0
1-726-110-3250	Recreation-Ski Hill	ADVERTISING & PROMOTIONS	7,700	7,700
1-726-110-3410	Recreation-Ski Hill	CONTRACTED SERVICES	0	100,000
1-726-110-3910	Recreation-Ski Hill	INSURANCE PREMIUMS	0	0
1-726-110-6410	Recreation-Ski Hill	TRANSFER TO RESERVES	25,000	25,000
			<b>36,700</b>	<b>36,700</b>

<b>Account</b>	<b>Function</b>	<b>Description</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
1-731-110-0499	Recreation-Ruben Yli-Juuti Centre	MISC. PROV GRANTS	0	
1-731-110-0771	Recreation-Ruben Yli-Juuti Centre	ADMISSION FEES	-20,000	-27,000
1-731-110-0775	Recreation-Ruben Yli-Juuti Centre	INSTRUCTIONAL FEES - PUBLIC	-25,000	-32,000
1-731-110-0776	Recreation-Ruben Yli-Juuti Centre	INSTRUCTIONAL FEES - N.S.B	-2,000	-1,000
1-731-110-0788	Recreation-Ruben Yli-Juuti Centre	NEW FITNESS ROOM	-3,000	-1,500
1-731-110-0831	Recreation-Ruben Yli-Juuti Centre	BUILDING & FACILITIES RENT	-28,000	-35,000
1-731-110-0843	Recreation-Ruben Yli-Juuti Centre	VENDING MACHINES	-2,000	0
1-731-110-0844	Recreation-Ruben Yli-Juuti Centre	MEMBERSHIPS	-38,000	-30,000
1-731-110-0919	Recreation-Ruben Yli-Juuti Centre	MISCELLANEOUS REVENUE	-8,000	-6,000
1-731-110-0920	Recreation-Ruben Yli-Juuti Centre	FITNESS MEMBERSHIP	-20,000	-18,000
1-731-110-1010	Recreation-Ruben Yli-Juuti Centre	DISTRIBUTED WAGES	0	0
1-731-110-1110	Recreation-Ruben Yli-Juuti Centre	REGULAR SALARIES & WAGES	52,100	107,850
1-731-110-1120	Recreation-Ruben Yli-Juuti Centre	TEMPORARY SALARIES & WAGES	186,620	194,000
1-731-110-1130	Recreation-Ruben Yli-Juuti Centre	OVERTIME	12,220	4,000
1-731-110-1140	Recreation-Ruben Yli-Juuti Centre	SHIFT PREMIUM	300	
1-731-110-1509	Recreation-Ruben Yli-Juuti Centre	OVERALL BENEFITS	25,910	32,400
1-731-110-1510	Recreation-Ruben Yli-Juuti Centre	GROUP BENEFITS	6,560	16,377
1-731-110-1511	Recreation-Ruben Yli-Juuti Centre	OMERS PENSION	4,660	9,347
1-731-110-2270	Recreation-Ruben Yli-Juuti Centre	BUILDING MAINTENANCE	0	0
1-731-110-2280	Recreation-Ruben Yli-Juuti Centre	JANITORIAL SUPPLIES	0	0
1-731-110-2398	Recreation-Ruben Yli-Juuti Centre	PLANT ROOM & COMPRESSOR MTCE	0	0
1-731-110-2482	Recreation-Ruben Yli-Juuti Centre	WATER TEST SUPPLY & EQUIPMENT	0	0
1-731-110-2520	Recreation-Ruben Yli-Juuti Centre	UNIFORMS	0	0
1-731-110-2570	Recreation-Ruben Yli-Juuti Centre	FIRST AID SUPPLIES	400	400
1-731-110-2610	Recreation-Ruben Yli-Juuti Centre	GENERAL STATIONERY & OFFICE	0	3,500
1-731-110-2810	Recreation-Ruben Yli-Juuti Centre	HYDRO	0	0
1-731-110-2830	Recreation-Ruben Yli-Juuti Centre	NATURAL GAS	0	0
1-731-110-2840	Recreation-Ruben Yli-Juuti Centre	WATER	0	0
1-731-110-2920	Recreation-Ruben Yli-Juuti Centre	RECREATIONAL SUPPLIES	2,700	3,700
1-731-110-2922	Recreation-Ruben Yli-Juuti Centre	VENDING MACHINES	1,300	0
1-731-110-2999	Recreation-Ruben Yli-Juuti Centre	SUNDRY EXPENSES	7,000	5,000
1-731-110-3110	Recreation-Ruben Yli-Juuti Centre	TRAVEL	0	0
1-731-110-3120	Recreation-Ruben Yli-Juuti Centre	CONFERENCES & CONVENTIONS	0	1,500
1-731-110-3140	Recreation-Ruben Yli-Juuti Centre	MEMBERSHIPS	0	600
1-731-110-3160	Recreation-Ruben Yli-Juuti Centre	IN-HOUSE TRAINING	6,000	7,000
1-731-110-3210	Recreation-Ruben Yli-Juuti Centre	POSTAGE	0	0
1-731-110-3229	Recreation-Ruben Yli-Juuti Centre	CELL PHONE	0	700
1-731-110-3230	Recreation-Ruben Yli-Juuti Centre	TELEPHONE	0	0
1-731-110-3240	Recreation-Ruben Yli-Juuti Centre	PHOTOCOPYING EXPENSES	0	0
1-731-110-3250	Recreation-Ruben Yli-Juuti Centre	ADVERTISING & PROMOTIONS	0	1,500
1-731-110-3410	Recreation-Ruben Yli-Juuti Centre	CONTRACTED SERVICES	0	0
1-731-110-3641	Recreation-Ruben Yli-Juuti Centre	SMALL EQUIPMENT MAINTENANCE	6,200	6,200
1-731-110-3910	Recreation-Ruben Yli-Juuti Centre	INSURANCE PREMIUMS	0	0
1-731-110-5910	Recreation-Ruben Yli-Juuti Centre	PENALTY & BANK CHARGES	0	1,800
1-731-110-6410	Recreation-Ruben Yli-Juuti Centre	TRANSFER TO RESERVE FUND	0	0
1-731-110-8110	Recreation-Ruben Yli-Juuti Centre	VEHICLE & MACHINERY RENTAL	0	0
			<b>165,970</b>	<b>245,374</b>

Account	Function	Description	2018 Budget	2019 Budget
1-731-751-0499	Recreation - Beaches	MISC. PROV GRANTS	0	0
1-731-751-1120	Recreation - Beaches	TEMPORARY SALARIES & WAGES	56,450	64,000
1-731-751-1130	Recreation - Beaches	OVERTIME	3,770	3,770
1-731-751-1509	Recreation - Beaches	OVERALL BENEFITS	4,690	4,600
1-731-751-2570	Recreation - Beaches	FIRST AID SUPPLIES	500	500
1-731-751-2810	Recreation - Beaches	HYDRO	200	200
1-731-751-2999	Recreation - Beaches	SUNDRY EXPENSES	2,000	2,000
1-731-751-3229	Recreation - Beaches	CELL PHONE	140	200
1-731-751-3230	Recreation - Beaches	TELEPHONE	0	
1-731-751-3250	Recreation - Beaches	ADVERTISING AND PROMOTIONS	0	200
1-731-751-3410	Recreation - Beaches	CONTRACTED SERVICES	0	0
1-731-751-3640	Recreation - Beaches	VEHICLE & EQUIPMENT RENTALS	0	0
			<b>67,750</b>	<b>75,470</b>
1-735-756-0827	Parks-Simpson/Westview Trailer Park	PARK PERMITS	-14,500	-21,000
1-735-756-1120	Parks-Simpson/Westview Trailer Park	TEMPORARY SALARIES & WAGES	0	6,500
1-735-756-2300	Parks-Simpson/Westview Trailer Park	MATERIALS	0	0
1-735-756-2810	Parks-Simpson/Westview Trailer Park	HYDRO	2,500	2,500
1-735-756-3410	Parks-Simpson/Westview Trailer Park	CONTRACTED SERVICES	400	400
			<b>-11,600</b>	<b>-11,600</b>
1-735-757-0499	Parks-Trails	MISC PROV GRANTS	0	-53,320
1-735-757-0919	Parks-Trails	MISCELLANEOUS REVENUE	-2,000	-2,000
1-735-757-1120	Parks-Trails	TEMPORARY SALARIES & WAGES	0	14,520
1-735-757-1130	Parks-Trails	OVERTIME	0	400
1-735-757-1509	Parks-Trails	OVERALL BENEFITS	0	1,048
1-735-757-2160	Parks-Trails	SIGNS	0	15,500
1-735-757-2300	Parks-Trails	MATERIALS	58,000	61,600
1-735-757-2610	Parks-Trails	GENERAL OFFICE & EQUIPMENT	0	2,350
1-735-757-2681	Parks-Trails	MISC. SUPPLIES & EQUIPMENT	0	3,000
1-735-757-2999	Parks-Trails	SUNDRY MATERIALS	0	2,000
1-735-757-3140	Parks-Trails	MEMBERSHIPS	0	0
1-735-757-3160	Parks-Trails	TRAINING & EDUCATION	0	0
1-735-757-3229	Parks-Trails	CELL PHONE	0	150
1-735-757-3250	Parks-Trails	ADVERTISING AND PROMOTIONS	0	10,140
1-735-757-3410	Parks-Trails	CONTRACTED SERVICES	70,000	71,000
1-735-757-3910	Parks-Trails	INSURANCE PREMIUMS	0	0
1-735-757-6410	Parks-Trails	TRANSFER TO RESERVE FUND	20,000	20,000
			<b>146,000</b>	<b>146,388</b>
1-735-118-0499	Parks-Trailhead	MISC. PROVINCIAL GRANT	-37,500	-18,664
1-735-118-1010	Parks-Trailhead	DISTRIBUTED WAGES	0	0
1-735-118-1120	Parks-Trailhead	TEMPORARY SALARY & WAGES	2,620	2,700
1-735-118-1130	Parks-Trailhead	OVERTIME	0	
1-735-118-1509	Parks-Trailhead	OVERALL BENEFITS	200	250
1-735-118-2270	Parks-Trailhead	BUILDING MAINTENANCE	10,500	10,000
1-735-118-2300	Parks-Trailhead	MATERIALS	0	500
1-735-118-3410	Parks-Trailhead	CONTRACTED SERVICES	60,000	30,000
1-735-118-3630	Parks-Trailhead	BUILDING RENT	6,000	6,000
1-735-118-8110	Parks-Trailhead	VEHICLE & MACHINERY	0	0
			<b>41,820</b>	<b>30,786</b>
1-735-119-0961	Parks-Skatepark	TRANSFER FROM RESERVE	0	
1-735-119-0982	Parks-Skatepark	DONATIONS	0	0

<b>Account</b>	<b>Function</b>	<b>Description</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
1-735-119-3410	Parks-Skatepark	CONTRACTED SERVICES	12,500	2,500
1-735-119-6410	Parks-Skatepark	TRANSFER TO RESERVE FUND	0	0
			<u>12,500</u>	<u>2,500</u>

Account	Function	Description	2018 Budget	2019 Budget
1-735-758-0499	Parks-Mississagi Park	MISC. PROV GRANTS	0	0
1-735-758-0771	Parks-Mississagi Park	ADMISSION FEES	-5,500	-9,000
1-735-758-0827	Parks-Mississagi Park	PARK PERMITS	-60,000	-70,000
1-735-758-0833	Parks-Mississagi Park	OTHER RENTS	-10,000	-5,000
1-735-758-0842	Parks-Mississagi Park	CANTEENS	-14,000	-12,000
1-735-758-0919	Parks-Mississagi Park	MISCELLANEOUS REVENUES	-17,000	-27,500
1-735-759-0857	Parks-Mississagi Park	REGISTRATION FEES	-10,000	
1-735-758-0985	Parks-Mississagi Park	SPONSORSHIP & DONATIONS	-6,500	-2,500
1-735-759-0919	Parks-Mississagi Park	MISCELLANEOUS REVENUES	0	0
1-735-758-1120	Parks-Mississagi Park	TEMPORARY SALARIES AND WAGES	125,250	115,000
1-735-758-1130	Parks-Mississagi Park	OVERTIME	5,400	5,400
1-735-758-1509	Parks-Mississagi Park	OVERALL BENEFITS	14,670	14,500
1-735-758-2280	Parks-Mississagi Park	JANITORIAL SUPPLIES	1,000	1,200
1-735-758-2340	Parks-Mississagi Park	UNLEADED GAS	2,000	3,500
1-735-758-2350	Parks-Mississagi Park	PROPANE	550	1,000
1-735-758-2360	Parks-Mississagi Park	DIESEL FUEL	2,000	3,000
1-735-758-2410	Parks-Mississagi Park	CHLORINE	300	100
1-735-758-2482	Parks-Mississagi Park	WATER TEST SUPPLY & EQUIPMENT	200	1,000
1-735-758-2610	Parks-Mississagi Park	GENERAL STATIONERY & OFFICE SUPPLIE	500	500
1-735-758-2635	Parks-Mississagi Park	INTERNET CHARGES	550	800
1-735-758-2920	Parks-Mississagi Park	RECREATIONAL SUPPLIES	1,500	1,500
1-735-758-2930	Parks-Mississagi Park	CANTEEN/CONCESSION SUPPLIES	4,000	6,000
1-735-758-3153	Parks-Mississagi Park	PROGRAMMING EXPENSE	3,000	3,000
1-735-758-2999	Parks-Mississagi Park	SUNDRY EXPENSES	1,500	500
1-735-759-3229	Parks-Mississagi Park	CELL PHONE	600	600
1-735-758-3230	Parks-Mississagi Park	TELEPHONE	600	625
1-735-758-3250	Parks-Mississagi Park	ADVERTISING AND PROMOTIONS	10,000	5,200
1-735-758-3410	Parks-Mississagi Park	CONTRACTED SERVICES	3,000	16,000
1-735-758-3641	Parks-Mississagi Park	SMALL EQUIPMENT MAINTENANCE	2,000	2,000
1-735-758-3935	Parks-Mississagi Park	PRIZES & AWARDS	3,000	3,000
1-735-758-6410	Parks-Mississagi Park	TRANSFER TO RESERVE FUND	0	0
1-735-759-2350	Parks-Mississagi Park	PROPANE	0	0
1-735-759-2930	Parks-Mississagi Park	CANTEEN/CONCESSION SUPPLIES	0	0
1-735-759-2999	Parks-Mississagi Park	SUNDRY EXPENSES	0	0
1-735-759-3153	Parks-Mississagi Park	CHILDREN/YOUTH PROGRAMMING	0	0
1-735-759-3410	Parks-Mississagi Park	CONTRACTED SERVICES	0	0
1-735-759-3641	Parks-Mississagi Park	SMALL EQUIPMENT MAINTENANCE	0	0
1-735-759-3700	Parks-Mississagi Park	VOLUNTEER EXPENSES	0	0
1-735-759-3935	Parks-Mississagi Park	PRIZES & AWARDS	0	0
			<b>58,620</b>	<b>58,425</b>
1-735-758-3935	Parks-Mississagi Park	PRIZES & AWARDS	3,000	0
1-735-758-0985	Parks-Mississagi Park	SPONSORSHIP & DONATIONS	-6,500	-2,000
1-735-759-0919	Parks-Mississagi Park	MISCELLANEOUS REVENUES	0	0
1-735-759-0857	Parks-Mississagi Park	REGISTRATION FEES	-10,000	0
1-735-759-3700	Parks-Mississagi Park	VOLUNTEER EXPENSES	0	0
1-735-759-3935	Parks-Mississagi Park	PRIZES & AWARDS	0	0
			<b>45,120</b>	<b>56,425</b>

<b>Account</b>	<b>Function</b>	<b>Description</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
1-765-110-0499	Recreation-Pearson Centre	MISC. PROV GRANTS	0	0
1-765-110-0512	Recreation-Pearson Centre	MISC. FEDERAL GRANT	0	
1-765-110-0780	Recreation-Pearson Centre	PROGRAMMING INCOME/TICKET SALES	-31,250	-23,600
1-765-110-0831	Recreation-Pearson Centre	BUILDING AND FACILITIES RENTAL	-46,540	-43,110
1-765-110-0832	Recreation-Pearson Centre	OTHER RENTS	-23,220	-20,580
1-765-110-0833	Recreation-Pearson Centre	LEASE INCOME	-11,240	-8,620
1-765-110-0842	Recreation-Pearson Centre	CANTEENS	-600	-600
1-765-110-0890	Recreation-Pearson Centre	SALE OF ART WORK	0	
1-765-110-0919	Recreation-Pearson Centre	MISC SALES	-470	-470
1-765-110-0961	Recreation-Pearson Centre	TRANSFER FROM RESERVE FUND	0	0
1-765-110-0981	Recreation-Pearson Centre	PUBLIC DONATIONS CASH	-500	-400
1-765-110-0983	Recreation-Pearson Centre	SEAT SALES INCOME (FUNDRAISING)	0	0
1-765-110-0985	Recreation-Pearson Centre	SPONSORSHIP INCOME	-3,000	-6,800
1-765-110-1010	Recreation-Pearson Centre	DISTRIBUTED WAGES	0	0
1-765-110-1110	Recreation-Pearson Centre	REGULAR SALARIES & WAGES	71,970	72,000
1-765-110-1120	Recreation-Pearson Centre	TEMPORARY SALARIES & WAGES	31,920	30,700
1-765-110-1130	Recreation-Pearson Centre	OVERTIME	870	
1-765-110-1509	Recreation-Pearson Centre	OVERALL BENEFITS	11,230	11,080
1-765-110-1510	Recreation-Pearson Centre	GROUP BENEFITS	6,500	8,860
1-765-110-1511	Recreation-Pearson Centre	OMERS PENSION	7,380	7,345
1-765-110-2270	Recreation-Pearson Centre	BUILDING MAINTENANCE	0	0
1-765-110-2280	Recreation-Pearson Centre	JANITORIAL SUPPLIES	0	0
1-765-110-2299	Recreation-Pearson Centre	GROUNDS MAINTENANCE	0	0
1-765-110-2610	Recreation-Pearson Centre	GENERAL STATIONERY & OFFICE	0	
1-765-110-2681	Recreation-Pearson Centre	MISC THEATRE EXPENSES	12,590	12,860
1-765-110-2810	Recreation-Pearson Centre	HYDRO	0	0
1-765-110-2830	Recreation-Pearson Centre	NATURAL GAS	0	0
1-765-110-2840	Recreation-Pearson Centre	WATER	0	0
1-765-110-2850	Recreation-Pearson Centre	MUNICIPAL TAXES	8,800	0
1-765-110-2999	Recreation-Pearson Centre	SUPPLIES	8,000	8,000
1-765-110-3110	Recreation-Pearson Centre	TRAVEL	0	0
1-765-110-3120	Recreation-Pearson Centre	CONFERENCES & CONVENTIONS	0	2,050
1-765-110-3130	Recreation-Pearson Centre	RECEPTIONS	650	800
1-765-110-3140	Recreation-Pearson Centre	MEMBERSHIPS	0	0
1-765-110-3160	Recreation-Pearson Centre	TRAINING	1,100	1,100
1-765-110-3210	Recreation-Pearson Centre	POSTAGE	0	
1-765-110-3220	Recreation-Pearson Centre	COURIER & DELIVERY	80	80
1-765-110-3229	Recreation-Pearson Centre	CELL PHONE	800	800
1-765-110-3230	Recreation-Pearson Centre	TELEPHONE	0	
1-765-110-3240	Recreation-Pearson Centre	PHOTOCOPYING EXPENSES	0	
1-765-110-3250	Recreation-Pearson Centre	ADVERTISING & PROMOTIONS	0	1,500
1-765-110-3410	Recreation-Pearson Centre	CONTRACTED SERVICES	22,950	
1-765-110-3910	Recreation-Pearson Centre	INSURANCE PREMIUMS	0	0
1-765-110-3980	Recreation-Pearson Centre	FOOD PURCHASE	300	300
1-765-110-6410	Recreation-Pearson Centre	TRANSFER TO RESERVE FUND	0	0
1-765-110-8110	Recreation-Pearson Centre	VEHICLE & MACHINERY	0	0
			<b>68,320</b>	<b>53,295</b>

<b>Account</b>	<b>Function</b>	<b>Description</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
1-766-110-0499	Arts Tour	MISC. PROV GRANTS	0	0
1-766-110-0890	Arts Tour	SALE OF ART WORK	0	0
1-766-110-0919	Arts Tour	MISCELLANEOUS REVENUE	-2,500	-3,120
1-766-110-0981	Arts Tour	PUBLIC DONATIONS CASH	-500	-350
1-766-110-0983	Arts Tour	FUNDRAISING	0	0
1-766-110-0985	Arts Tour	CORPORATE SPONSORSHIPS	-4,500	-3,650
1-766-110-2610	Arts Tour	GENERAL STATIONERY & OFFICE	0	0
1-766-110-2681	Arts Tour	MISCELLANEOUS SUPPLIES & EQUIPMENT	230	250
1-766-110-2999	Arts Tour	SUNDRY EXPENSES	1,640	1,540
1-766-110-3130	Arts Tour	RECEPTIONS	80	80
1-766-110-3210	Arts Tour	POSTAGE	0	0
1-766-110-3240	Arts Tour	PHOTOCOPYING EXPENSES	0	0
1-766-110-3250	Arts Tour	ADVERTISING & PROMOTIONS	6,000	11,000
1-766-110-8110	Arts Tour	VEHICLE & MACHINERY	0	0
			<b>450</b>	<b>5,750</b>

Account	Function	Description	2018 Budget	2019 Budget
1-771-110-0476	Nuclear Museum	MUSEUM GRANT	-13,590	-6,000
1-771-110-0499	Nuclear Museum	PROVINCIAL GRANT	0	0
1-771-110-0502	Nuclear Museum	SUMMER CAREER PLACEMENTS	0	0
1-771-110-0774	Nuclear Museum	MUSEUM ADMISSION	-2,400	-2,400
1-771-110-0884	Nuclear Museum	SOUVENIR	-3,000	-2,500
1-771-110-0981	Nuclear Museum	PUBLIC DONATIONS CASH	-1,000	
1-771-110-1110	Nuclear Museum	REGULAR SALARIES & WAGES	54,890	54,895
1-771-110-1120	Nuclear Museum	TEMPORARY SALARIES & WAGES	17,350	17,500
1-771-110-1130	Nuclear Museum	OVERTIME	0	1,000
1-771-110-1509	Nuclear Museum	OVERALL BENEFITS	8,380	8,345
1-771-110-1510	Nuclear Museum	GROUP BENEFITS	5,920	8,285
1-771-110-1511	Nuclear Museum	OMERS PENSION	4,930	4,930
1-771-110-2610	Nuclear Museum	GENERAL STATIONERY & OFFICE	0	2,100
1-771-110-2940	Nuclear Museum	SOUVENIR ITEMS	2,500	2,500
1-771-110-2999	Nuclear Museum	SUNDRY EXPENSES	7,000	7,000
1-771-110-3110	Nuclear Museum	TRAVEL	0	0
1-771-110-3120	Nuclear Museum	CONFERENCES & CONVENTIONS	0	0
1-771-110-3140	Nuclear Museum	MEMBERSHIPS	0	450
1-771-110-3210	Nuclear Museum	POSTAGE	0	
1-771-110-3220	Nuclear Museum	COURIER & DELIVERY	150	150
1-771-110-3229	Nuclear Museum	CELL PHONE	710	710
1-771-110-3230	Nuclear Museum	TELEPHONE	0	0
1-771-110-3240	Nuclear Museum	PHOTOCOPYING EXPENSES	0	0
1-771-110-3250	Nuclear Museum	ADVERTISING & PROMOTIONS	0	5,000
1-771-110-3410	Nuclear Museum	CONTRACTED SERVICES	7,000	4,500
1-771-110-3630	Nuclear Museum	BUILDING RENTAL	0	0
1-771-110-3910	Nuclear Museum	INSURANCE PREMIUMS	0	0
1-771-110-5910	Nuclear Museum	PENALTY & BANK CHARGES	0	500
1-771-110-6410	Nuclear Museum	TRANSFER TO RESERVE	0	0
1-771-110-8010	Nuclear Museum	DISTRIBUTED WAGES	0	0
			<b>88,840</b>	<b>106,965</b>
1-772-712-0884	Miners Monument	REVENUE	-8,000	-5,000
1-772-712-0961	Miners Monument	TRANSFER FROM RESERVE	0	0
1-772-712-0982	Miners Monument	DONATIONS	0	0
1-772-712-1010	Miners Monument	DISTRIBUTED WAGES	0	0
1-772-712-2300	Miners Monument	MATERIALS	0	0
1-772-712-3250	Miners Monument	ADVERTISING & PROMOTION	0	1,000
1-772-712-3410	Miners Monument	CONTRACTED SERVICES	5,000	5,000
1-772-712-6410	Miners Monument	TRANSFER TO RESERVE	1,500	1,500
			<b>-1,500</b>	<b>2,500</b>

Account	Function	Description	2018 Budget	2019 Budget
1-780-110-0512	Special Events	MISC FEDERAL GRANTS	0	0
1-780-110-0771	Special Events	ADMISSION FEES	-62,700	
1-780-110-0884	Special Events	SOUVENIR SALES	0	0
1-780-110-0919	Special Events	MISCELLANEOUS REVENUE	-3,000	
1-780-110-0981	Special Events	PUBLIC DONATIONS CASH	0	
1-780-110-0985	Special Events	CORPORATE SPONSORSHIPS	-3,500	
1-780-110-1010	Special Events	DISTRIBUTED WAGES	0	
1-780-110-1110	Special Events	REGULAR SALARIES & WAGES	0	0
1-780-110-1509	Special Events	OVERALL BENEFITS	0	0
1-780-110-1510	Special Events	GROUP BENEFITS	0	0
1-780-110-1511	Special Events	OMERS PENSION	0	0
1-780-110-2300	Special Events	MATERIALS	0	
1-780-110-2610	Special Events	GENERAL STATIONERY & OFFICE	0	
1-780-110-2940	Special Events	SOUVENIR ITEMS	0	0
1-780-110-2999	Special Events	SUNDRY EXPENSES	7,500	300
1-780-110-3110	Special Events	TRAVEL	0	0
1-780-110-3120	Special Events	CONFERENCES & CONVENTIONS	0	0
1-780-110-3210	Special Events	POSTAGE	0	
1-780-110-3220	Special Events	COURIER & DELIVERY	0	0
1-780-110-3240	Special Events	PHOTOCOPYING EXPENSES	0	
1-780-110-3250	Special Events	ADVERTISING & PROMOTIONS	0	1,100
1-780-110-3260	Special Events	OUTSIDE PRINTING	2,000	500
1-780-110-3410	Special Events	CONTRACTED SERVICES	41,000	1,100
1-780-110-3630	Special Events	BUILDING RENTAL	1,700	
1-780-110-3925	Special Events	GRANTS & DONATIONS	1,250	
1-780-110-3935	Special Events	PRIZES & AWARDS	31,960	
1-780-110-8110	Special Events	VEHICLE & MACHINERY	0	0
Misc	Special Events	60th ANNIVERSARY CELEBRATION	0	0
			<b>16,210</b>	<b>3,000</b>
1-824-113-1010	Community Events	DISTRIBUTED WAGES	0	0
1-824-113-2300	Community Events	MATERIALS	0	0
1-824-113-3410	Community Events	CONTRACTED SERVICES	10,000	10,000
1-824-113-8110	Community Events	VEHICLE & MACHINERY	0	0
			<b>10,000</b>	<b>10,000</b>

<b>Account</b>	<b>Function</b>	<b>Description</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
1-827-113-0499	Welcome Centre	PROVINCIAL GRANT	0	0
1-827-113-0502	Welcome Centre	SUMMER CAREER PLACEMENTS	0	0
1-827-113-0830	Welcome Centre	SNOWMOBILE TRAIL PERMITS	-12,000	
1-827-113-0835	Welcome Centre	ATV TRAIL PERMITS	-1,500	
1-827-113-0836	Welcome Centre	JR A SEASON TICKET SALES	-15,000	
1-713-716-0861	Welcome Centre	MINOR SPORTS REGISTRATION	0	0
1-827-113-0884	Welcome Centre	SOUVENIR	-1,500	-1,500
1-827-113-0885	Welcome Centre	CANTEEN RENTALS	0	-100
1-827-113-0919	Welcome Centre	MISCELLANEOUS REVENUE	0	-4,400
1-827-113-1110	Welcome Centre	REGULAR SALARIES & WAGES	0	0
1-827-113-1120	Welcome Centre	TEMPORARY SALARIES & WAGES	43,720	44,720
1-827-113-1130	Welcome Centre	OVERTIME	1,000	1,000
1-827-113-1509	Welcome Centre	OVERALL BENEFITS	4,860	4,860
1-827-113-2610	Welcome Centre	GENERAL STATIONERY & OFFICE	0	200
1-827-113-2940	Welcome Centre	SOUVENIR ITEMS	0	0
1-827-113-2951	Welcome Centre	SNOWMOBILE TRAIL PERMIT PAYMENTS	12,000	
1-827-113-2953	Welcome Centre	ATV TRAIL PERMIT PAYMENTS	1,500	
1-827-113-2954	Welcome Centre	JR A SEASON TICKET PAYMENTS	15,000	
1-827-113-2999	Welcome Centre	SUNDRY EXPENSES	0	1,000
1-827-113-3110	Welcome Centre	TRAVEL	0	0
1-827-113-3140	Welcome Centre	MEMBERSHIPS	0	0
1-827-113-3210	Welcome Centre	POSTAGE	0	
1-827-113-3220	Welcome Centre	COURIER & DELIVERY	0	0
1-827-113-3230	Welcome Centre	TELEPHONE	0	
1-827-113-3240	Welcome Centre	PHOTOCOPYING EXPENSES	0	0
1-827-113-3250	Welcome Centre	ADVERTISING & PROMOTIONS	0	200
1-827-113-3260	Welcome Centre	OUTSIDE PRINTING	1,500	1,500
1-827-113-3410	Welcome Centre	CONTRACTED SERVICES	0	
1-827-113-3980	Welcome Centre	FOOD PURCHASE	0	100
1-827-113-5910	Welcome Centre	PENALTY & BANK CHARGES	0	3,000
			<b>49,580</b>	<b>50,580</b>

Account	Function	Description	2018 Budget	2019 Budget
1-832-110-0499	Economic Development	PROVINCIAL GRANTS	(45,140.00)	-
1-832-110-0512	Economic Development	FEDERAL GRANTS	-	(31,500.00)
1-832-110-0919	Economic Development	MISCELLANEOUS REVENUE	(1,500.00)	(1,500.00)
1-832-110-0961	Economic Development	TRANSFER FROM RESERVE	(225,000.00)	(150,000.00)
1-832-110-1110	Economic Development	REGULAR SALARIES & WAGES	139,580.00	146,064.00
1-832-110-1120	Economic Development	TEMPORARY SALARIES & WAGES	-	36,400.00
1-832-110-1509	Economic Development	OVERALL BENEFITS	14,780.00	19,500.00
1-832-110-1510	Economic Development	GROUP BENEFITS	13,400.00	18,500.00
1-832-110-1511	Economic Development	OMERS PENSION	14,190.00	15,100.00
1-832-110-2300	Economic Development	MATERIALS	-	-
1-832-110-2610	Economic Development	GENERAL STATIONERY & OFFICE	750.00	850.00
1-832-110-3110	Economic Development	TRAVEL	-	-
1-832-110-3120	Economic Development	CONFERENCES & CONVENTIONS	7,500.00	7,500.00
1-832-110-3140	Economic Development	MEMBERSHIPS	14,360.00	12,050.00
1-832-110-3210	Economic Development	POSTAGE	100.00	100.00
1-832-110-3220	Economic Development	COURIER & DELIVERY	-	-
1-832-110-3229	Economic Development	CELL PHONE	710.00	700.00
1-832-110-3230	Economic Development	TELEPHONE	-	170.00
1-832-110-3240	Economic Development	PHOTOCOPYING EXPENSES	750.00	750.00
1-832-110-3250	Economic Development	ADVERTISING & PROMOTIONS	42,000.00	38,000.00
1-832-110-3350	Economic Development	CONSULTANT FEES	-	-
1-832-110-3399	Economic Development	OTHER PROFESSIONAL FEES	-	-
1-832-110-3410	Economic Development	CONTRACTED SERVICES	250,000.00	200,000.00
1-832-110-3630	Economic Development	BUILDING RENTAL	-	-
1-832-110-6410	Economic Development	TRANSFER TO RESERVE FUND	-	-
			<b>226,480.00</b>	<b>312,684.00</b>
1-832-113-0499	Economic Development	MISC. PROV GRANTS	-	-
1-832-113-0512	Economic Development	MISC FEDERAL GRANTS	-	-
1-832-113-0919	Economic Development	MISCELLANEOUS REVENUE	-	-
1-832-113-1120	Economic Development	TEMPORARY SALARIES & WAGES	-	-
1-832-113-1509	Economic Development	OVERALL BENEFITS	-	-
1-832-113-2610	Economic Development	GENERAL STATIONERY & OFFICE SUPPLIE	-	-
1-832-113-2611	Economic Development	OFFICE MACHINE/EQUIPMENT	-	-
1-832-113-3110	Economic Development	TRAVEL	-	-
1-832-113-3158	Economic Development	TRAINING	-	-
1-832-113-3230	Economic Development	TELEPHONE	-	-
1-832-113-3250	Economic Development	ADVERTISING & PROMOTIONS	-	-
1-832-113-3399	Economic Development	OTHER PROFESSIONAL FEES	-	-
1-832-113-3410	Economic Development	CONTRACTED SERVICES	-	-
1-832-113-3630	Economic Development	BUILDING RENTAL	-	-
1-832-110-6410	Economic Development	TRANSFER TO RESERVE FUND	-	-
			-	-
1-834-190-0499	EDO Projects	MISC PROV. GRANTS	-	-
1-834-190-0961	EDO Projects	TRANSFER FROM RESERVE	(74,920.00)	-
1-834-190-0512	EDO Projects	MISC FEDERAL GRANTS	-	-
1-834-190-0979	EDO Projects	PARTNER CONTRIBUTIONS	-	-
1-834-190-3410	EDO Projects	CONTRACTED SERVICES	74,920.00	-
			-	-
<b>Community Services</b>			<b>1,559,950</b>	<b>1,660,969</b>

Account	Function	Description	2018 Budget	2019 Budget
<b>OUTSIDE BOARDS AND AGENCIES</b>				
1-221-110-0735	Police Services Administration	MISC RECOVERIES	0	0
1-221-110-0816	Police Services Administration	TAXI LICENCES	0	0
1-221-110-1220	Police Services Administration	HONORARIUM	2,500	2,500
1-221-110-1509	Police Services Administration	OVERALL BENEFITS	0	0
1-221-110-2270	Police Services Administration	BUILDING MAINTENANCE	0	0
1-221-110-2910	Police Services Administration	TRAINING SUPPLIES	0	0
1-221-110-2999	Police Services Administration	SUNDRY EXPENSES	0	0
1-221-110-3140	Police Services Administration	MEMBERSHIPS	0	0
1-221-110-3210	Police Services Administration	POSTAGE	0	0
1-221-110-3229	Police Services Administration	CELL PHONE	0	0
1-221-110-3230	Police Services Administration	TELEPHONE	0	0
1-221-110-3240	Police Services Administration	PHOTOCOPYING EXPENSES	0	0
1-221-110-3250	Police Services Administration	ADVERTISING & PROMOTIONS	0	0
1-221-110-3410	Police Services Administration	CONTRACTED SERVICES	0	0
1-221-110-3551	Police Services Administration	CRIME PREVENTION PROGRAMS	0	0
Misc	Police Services Administration	VEHICLE COSTS	0	0
1-221-110-3552	Police Services Administration	COMMUNITY BASED POLICING	0	0
1-221-110-3910	Police Services Administration	INSURANCE PREMIUMS	0	0
1-221-110-5915	Police Services Administration	SCHOOL PATROLLERS	0	0
			<b>2,500</b>	<b>2,500</b>
1-223-113-0487	Police Services OPP Contract	SOLICITOR GENERAL (UFTG)	-100,000	-100,000
1-223-113-0499	Police Services OPP Contract	MISC. PROV GRANTS	-10,000	
1-223-113-0728	Police Services OPP Contract	POLICE SERVICES USAGE RECOVERY	0	0
1-223-113-3410	Police Services OPP Contract	CONTRACTED SERVICES	2,863,950	2,919,820
1-223-113-3429	Police Services OPP Contract	DISPATCH SERVICE	6,370	
1-223-113-3551	Police Services OPP Contract	RIDE PROGRAM	10,000	10,000
			<b>2,770,320</b>	<b>2,829,820</b>
1-511-110-7215	Health Unit	EXTERNAL BOARD ALLOCATED EXPENDIT	361,260	363,066
			<b>361,260</b>	<b>363,066</b>
1-531-110-7215	Ambulance	EXTERNAL BOARD ALLOCATED EXPENDIT	985,940	1,002,701
			<b>985,940</b>	<b>1,002,701</b>
1-611-110-7215	Welfare Board	EXTERNAL BOARD ALLOCATED EXPENDIT	492,290	500,659
			<b>492,290</b>	<b>500,659</b>
1-613-110-7215	Social Housing	EXTERNAL BOARD ALLOCATED EXPENDIT	627,320	637,984
			<b>627,320</b>	<b>637,984</b>
1-641-110-7215	Day Care Centre	EXTERNAL BOARD ALLOCATED EXPENDIT	167,230	170,073
			<b>167,230</b>	<b>170,073</b>

Account	Function	Description	2018 Budget	2019 Budget
1-761-110-0475	Public Library	LIBRARIES GRANT	-36,170	-36,170
1-761-110-0499	Public Library	MISC. PROV GRANTS	-1,360	-1,360
1-761-110-0724	Public Library	PHOTOCOPYING RECOVERIES	-600	-1,380
1-761-110-0729	Public Library	FAX RECOVERIES	-960	-840
1-761-110-0772	Public Library	OVERDUE BOOKS	-3,100	-6,700
1-761-110-0831	Public Library	BUILDING & FACILITIES RENT	-1,000	-700
1-761-110-0888	Public Library	SALE OF MATERIAL & SUPPLIES	-3,000	-3,600
1-761-110-0919	Public Library	MISC REVENUE	-2,400	-850
1-761-110-0961	Public Library	TRANSFER FROM RESERVE	0	-120,000
1-761-110-0981	Public Library	PUBLIC DONATIONS CASH	0	0
1-761-110-0983	Public Library	FUNDRAISING	0	0
1-761-110-0984	Public Library	INTER-LIBR. LOAN COMPENSATION	-600	-350
1-761-110-0986	Public Library	COMMISSION ON TRANSIT PASS SALES	-1,200	-2,000
1-761-110-1110	Public Library	REGULAR SALARIES & WAGES	189,100	220,231
1-761-110-1120	Public Library	TEMPORARY SALARIES & WAGES	41,740	50,925
1-761-110-1509	Public Library	OVERALL BENEFITS	17,670	18,700
1-761-110-1510	Public Library	GROUP BENEFITS	15,250	20,290
1-761-110-1511	Public Library	OMERS PENSION	18,740	19,500
1-761-110-2270	Public Library	BUILDING MAINTENANCE	1,500	1,500
1-761-110-2280	Public Library	JANITORIAL SUPPLIES	1,410	2,960
1-761-110-2610	Public Library	GENERAL STATIONERY & OFFICE	6,010	4,920
1-761-110-2612	Public Library	CIRCULATION/CATALOGUE SYSTEM	3,320	2,494
1-761-110-2620	Public Library	SUBSCRIPTIONS	4,120	4,270
1-761-110-2630	Public Library	DUPLICATING SUPPLIES	420	420
1-761-110-2635	Public Library	INTERNET CHARGES	1,790	400
1-761-110-2911	Public Library	LIBRARY NEW BOOKS	52,440	47,500
1-761-110-2913	Public Library	HISTORICAL BOOK COLLECTION	0	0
1-761-110-2914	Public Library	LITERACY COLLECTION	0	0
1-761-110-2915	Public Library	AUDIO AND VIDEO CASSETTES	9,070	8,720
1-761-110-3120	Public Library	CONFERENCES & CONVENTIONS	4,740	1,040
1-761-110-3140	Public Library	MEMBERSHIPS	350	350
1-761-110-3152	Public Library	adult programming	3,000	2,500
1-761-110-3153	Public Library	children and youth program	2,200	2,000
1-761-110-3160	Public Library	TRAINING	1,000	500
1-761-110-3210	Public Library	POSTAGE	750	750
1-761-110-3230	Public Library	TELEPHONE	3,000	3,840
1-761-110-3240	Public Library	PHOTOCOPYING EXPENSES	1,280	1,380
1-761-110-3250	Public Library	ADVERTISING & PROMOTIONS	2,200	1,770
1-761-110-3410	Public Library	CONTRACTED SERVICE	550	550
1-761-110-3430	Public Library	CONTR. SERVICE REBINDING BOOKS	0	0
1-761-110-3630	Public Library	BUILDING RENTAL	0	197,553
1-761-110-3650	Public Library	OFFICE EQUIPMENT	5,170	5,170
1-761-110-3910	Public Library	INSURANCE PREMIUMS	3,500	3,500
1-761-110-6310	Public Library	CAPITAL LEVY	0	0
1-761-110-6410	Public Library	TRANSFER TO RESERVE FUND	1,200	2,000
1-761-110-8310	Public Library	AUDIT AND ACCOUNTING	2,590	2,650
		Library Total	<b>343,720</b>	<b>454,433</b>

<b>Boards and Agencies</b>	<b>5,750,580</b>	<b>5,961,237</b>
	<b>0</b>	